

Fiscal
Year
2016



Department of Public Works

Utilities

Mission:

Through leadership, dedication, and integrity, we are committed to providing utility and environmental services of superior quality. We remain constantly focused on the value of our associates, the well-being of our community and the preservation of our environment.

Primary Services:

- Supply Drinking Water for the City through Operations, Advance Treatment, Maintenance of Water Infrastructure, and installation of water meters and water lines
- Supply Wastewater Treatment services through Operations and Maintenance of Wastewater Infrastructure and Facilities
- Manage Water, Wastewater and Recycled Water Master Plans for Future Growth
- Provide Public Outreach and Education Presentations
- Perform Hydraulic Modeling of the Water and Wastewater Systems to Determine Capacity Needs and Requirements
- Manage and Oversee all Water and Wastewater Capital Projects
- Manage and Maintain all Engineering Record Documents
- Bill and Collect Utilities Accounts
- Inspect Meter Installations and Field Test Meters to Ensure Accuracy
- Assist Utilities Customers to Resolve Billing and Payment Issues
- Coordinate and Monitor the Utilities Budget and ICIP
- Forecast and Monitor Utilities Revenue and Prepare Rate Studies as needed
- Plan Water Resources, including the Purchase of Water Rights

FY 16 Department Goals by City Strategic Goal:

Strategic Goal: Fiscal Health

- Monitor Utilities revenue to ensure that it meets expenditure requirements; recommend and implement rate increases when warranted
- Seek diverse funding opportunities to improve the quality of existing City infrastructure

Strategic Goal: Infrastructure

- Continue developing and implementing the recycled water program
- Continue to maintain and update the Asset Management Plan
- Awaiting EPA approval for the City's NPDES permit renewal
- Continue implementation of the five-year Citywide GIS Strategic plan to track existing infrastructure
- Finish design and start construction of the Booster Station at Tank 8
- Start well design and well re-drilling at Well 13
- Complete design and begin construction of Recycled Water Tank
- Equip the Advanced Water Treatment Facility at the Recycled Water Injection site
- Begin design build of Wastewater Treatment Plant 1
- Complete Phase 4 of Water Services Line Replacement
- Complete relocation and construction of Lift Station 10

Utility Funds

Fiscal
Year
2016

Department of Public Works

Utilities



Utility Funds

FY15 Department Accomplishments by City Strategic Goal:

Strategic Goal: Infrastructure

- Renegotiated water and wastewater services contract with CH2M
- Purchased 130.39 acre feet of water rights
- Completed the draft Preliminary Engineering Report (PER) for WWTP1 Rebuild
- Completed Construction at Esplanade Circle
- Designed and constructed the Idaho Creek Water Line Replacement
- Completed construction of 3 million gallon tank at Enchanted Hills
- Completed year three of the five-year Citywide GIS Strategic and Implementation Plan
- Completed Los Montoyas Arroyo Sanitary Sewer Improvements City Phase 3
- Completed Wastewater Treatment Plant 6 expansion

Strategic Goal: Government Services

- Provided 592 water audits for Utilities customers
- Completed the Water Conservation Plan
- Created Recycle Water Ordinance
- Created and Implemented Evaporative Cooler Thermostat Rebate
- Reduced Gallons per Capita per Day (GPCD) from 188 GPCD in 2000 to 122 GPCD in 2014
- Received permit from the New Mexico Environment Department and Office of the State Engineer to begin aquifer recharge with purified water
- Provided 7,000,000 gallons for bulk fill customers
- Completed 1,200 automatic read profiles to educate customers on their water consumption
- Handled 94,000 customer service calls

Strategic Goal: Public Safety

- Flushed all fire hydrants to ensure that they are working properly

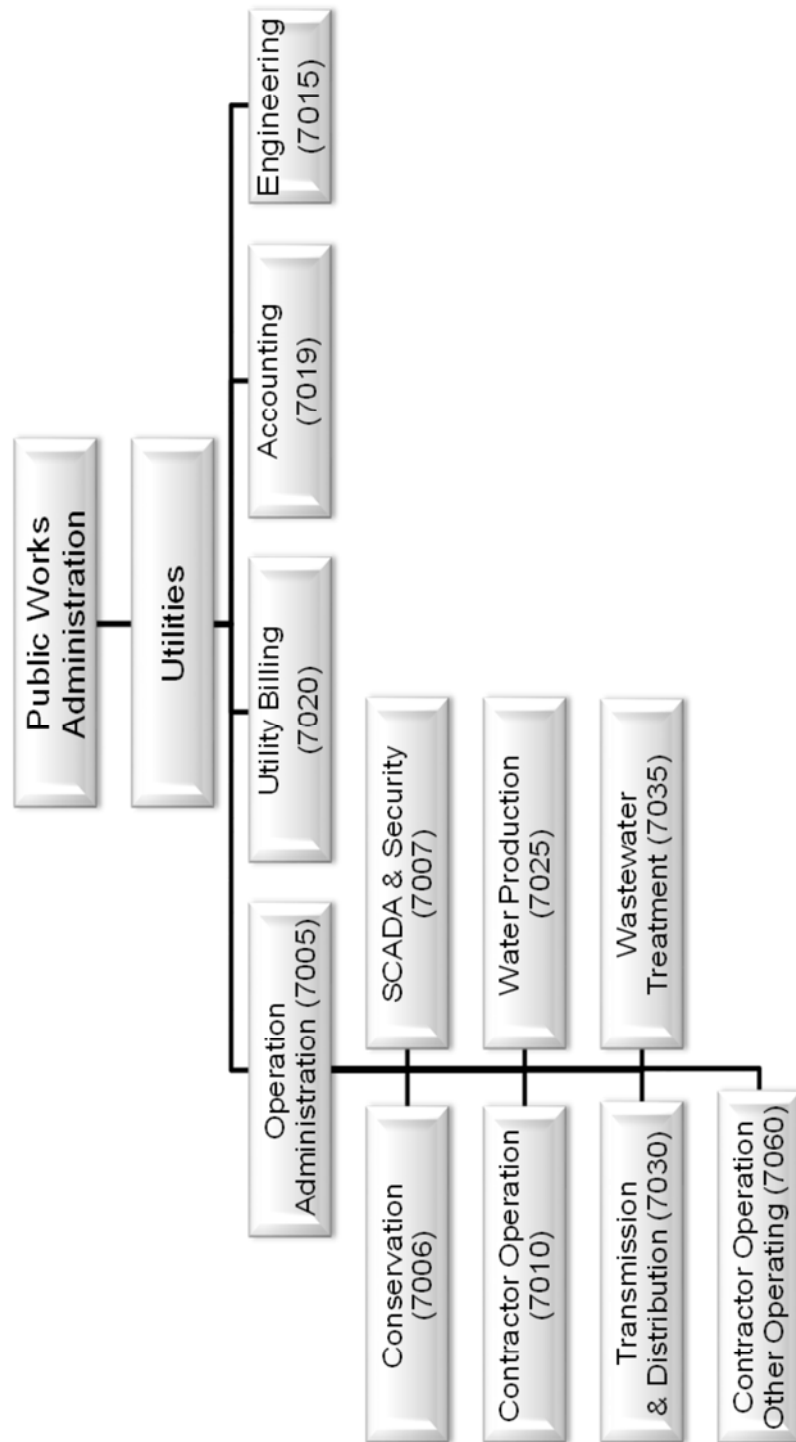
Strategic Goal: Fiscal Health

- Completed Capital Project and Funding plan for FY 2015 – 2018
- Completed fifth year of the Asset Management Plan
- Applied and received funding from the Water Trust Board to equip the Advanced Water Treatment Facility (\$3,840,000)



Utility Funds

City of Rio Rancho Department Budget Structure



Fiscal
Year
2016



Utility Funds

UTILITY FUNDS Performance Indicators

Goal: INFRASTRUCTURE

Ensure that the City develops new and has well-maintained infrastructure that fosters a quality community, support strong economy and meets the needs of current and future residents.

Indicator	2012	2013	2014	2015	2016
	Actual	Actual	Actual	Target	Target

Service: Long Term Capital Planning

Acquire 145.6 acre feet of water rights each fiscal year. This will ensure that the City remains compliant with the terms of the 2003 permit	920.8	89.1	101.6	145.6	145.6
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Service: Transmission and Distribution

Complete 90% of the water service line leak repairs within 5 days of notification	91%	95%	92%	90%	90%
Actual # of Leaks	844	790	965		
Reduce number of Sanitary Sewer Overflows (SSO) by 20% annually.	11	10	13	10	10
Actual percentage completed	10% Increase	0% Increase	30% Increase		

Service: Public Education/Outreach

Maintain 40 water conservation outreach contacts annually.	107	66	69	55*	40
Actual percentage completed	268%	165%	173%	138%	N/A

* Anticipated to be completed by 6/30/15

Service: Meter Reading

Replace manual read meters with AMR meters. The AMR program has progressed as

Number of replacement meter installed	1416	1775	2130	220	220
Number of new meter installed	353	506	502	600	600
Number of profiling requests	542	590	884	900	900

Goal: GOVERNMENT SERVICES

Deliver quality services to meet community needs, assuring that the City is sufficiently staffed, trained and equipped overall.

Service: Utility Customer Service

Complete work orders for installation of new water service account within 10 work days	7	9	10	10	10
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Fiscal
Year
2016



Utility Funds

Water and Wastewater Utility Five Year Financial Plan FY2016 Budget Final

Line No.	Description	2015		2016		2017		2018		2019		2020	
		\$	% Change	\$	% Change	\$	% Change	\$	% Change	\$	% Change	\$	% Change
1	Beginning Balance	9,353,568	-17%	8,111,788	-13%	10,125,259	25%	11,362,457	12%	10,690,693	-6%	9,911,306	-7%
Revenues													
Revenue from Existing Rates													
2	Water	18,337,186	3%	19,195,070	5%	20,722,847	8%	20,755,169	0%	20,789,992	0%	20,821,522	0%
3	Wastewater	17,985,804	6%	19,575,196	9%	21,146,799	8%	21,158,839	0%	21,171,976	0%	21,182,933	0%
4	Total Rate Revenue	36,322,990	4%	38,770,266	7%	41,869,646	8%	41,914,008	0%	41,961,968	0%	42,004,455	0%
5	Transfer from Other Fund	725,851	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A
6	Miscellaneous Revenue	2,232,750	-11%	2,188,750	-2%	2,198,750	0%	2,198,750	0%	2,218,750	1%	2,218,750	0%
7	Intergovernmental Grants (a)	99,972	683%	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A
8	Interest	5,000	64%	5,000	0%	6,000	20%	7,000	17%	8,000	14%	9,000	13%
9	Total Revenues	39,386,563	5%	40,964,016	4%	44,074,396	8%	44,119,758	0%	44,188,718	0%	44,232,205	0%
Revenue Requirements													
Operation & Maintenance Expense													
10	Water (a)	14,890,697	33%	13,292,552	-11%	13,824,254	4%	14,494,225	5%	15,190,994	5%	15,915,633	5%
11	Wastewater	10,231,486	41%	9,224,055	-10%	9,593,017	4%	10,093,737	5%	10,614,487	5%	11,156,066	5%
12	Total O&M Expense	25,122,183	36%	22,516,607	-10%	23,417,271	4%	24,587,962	5%	25,805,481	5%	27,071,699	5%
13	PILOT	716,636	5%	764,819	7%	825,435	8%	826,322	0%	827,282	0%	828,131	0%
14	PILOT - Property Tax	125,546	38%	142,590	14%	163,979	15%	188,575	15%	216,862	15%	249,392	15%
15	City G&A	1,326,144	4%	1,369,168	3%	1,423,934	4%	1,480,892	4%	1,540,128	4%	1,601,732	4%
Debt Service													
Existing Senior													
16	Water	7,889,305	0%	7,880,347	0%	7,866,387	0%	7,880,288	0%	7,866,798	0%	7,868,838	0%
17	Wastewater	2,537,926	0%	2,537,934	0%	2,533,087	0%	2,539,899	0%	2,532,239	0%	2,533,599	0%
Existing Subordinate													
18	Water	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A
19	Wastewater (b)	704,867	0%	704,867	0%	2,385,260	238%	2,385,261	0%	2,385,261	0%	2,385,261	0%
Proposed Senior													
20	Water	0	N/A	901,536	N/A	1,268,575	41%	1,268,163	0%	1,269,538	0%	1,269,813	0%
21	Wastewater	0	N/A	737,620	N/A	1,037,925	41%	1,037,588	0%	1,038,713	0%	1,038,938	0%
22	Total Debt Service	11,132,098	0%	12,762,304	15%	15,091,234	18%	15,111,198	0%	15,092,548	0%	15,096,448	0%
23	Routine Capital	997,008	300%	266,883	-73%	96,000	-64%	104,500	9%	75,500	-28%	182,000	141%
Transfers TO / (FROM)													
24	Water Capital Fund	1,065,000	-78%	648,644	-39%	1,057,625	63%	2,179,353	106%	1,096,584	-50%	1,119,332	2%
25	Vehicle Replacement Fund	912,364	171%	445,642	-51%	310,000	-30%	211,000	-32%	212,000	0%	588,000	177%
26	Debt Service Fund (c)	883,700	51278%	7,408	-99%	1,720	-77%	1,720	0%	1,720	0%	1,720	0%
27	Wastewater Capital Fund	0	N/A	0	N/A	450,000	N/A	100,000	-78%	100,000	0%	1,100,000	1000%
28	Effluent Fund	0	N/A	26,480	N/A	0	N/A	0	N/A	0	N/A	0	N/A
29	Water Rights Fund	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A
30	Total Transfers	2,861,064	-61%	1,128,174	-61%	1,819,345	61%	2,492,073	37%	1,410,304	-43%	2,809,052	99%
31	Total Revenue Requirement	42,280,679	8%	38,950,545	-8%	42,837,198	10%	44,791,522	5%	44,968,105	0%	47,838,454	6%
32	Annual Surplus (Deficiency)	(2,894,116)	65%	2,013,471	-170%	1,237,198	-39%	(671,764)	-154%	(779,387)	16%	(3,606,249)	363%
33	Ending Balance	4,295,967	-65%	6,510,749	52%	7,868,228	21%	6,977,038	-11%	5,964,445	-15%	4,710,000	-21%
34	Capital Reserve	2,163,485		3,614,510		3,494,229		3,713,655		3,946,861		1,595,057	
Target Ending Balance -													
35	Total Operations Expense (d)	4,350,000		3,930,000		4,080,000		4,290,000		4,500,000		4,710,000	
Revenue Bond Debt Service Coverage													
36	Senior (e)	128.9%		153.0%		162.6%		153.5%		144.7%		135.0%	
37	Senior & Subordinate (f)	120.7%		144.5%		136.5%		129.3%		121.8%		113.7%	

(a) Waterline replacement state appropriations are excluded from the Intergovernmental Grant line and corresponding Water Expense line because the calculation of Net Revenues Available for Debt Service, and Bond Debt Service Coverage Ratios does not include Intergovernmental Revenues. 2013 SAP: \$557,424 and 2014 SAP: \$1,400,000.

(b) The City has entered into a loan agreement with the New Mexico Environment Department (NMED) in the approximate amount of \$25 million. Debt Service on the loan is not due until completion of the construction project which is currently estimated to be completed in FY2016 with debt service beginning FY2017 and will be subordinate to the City's outstanding Series 2007, 2008, 2009 and 2013 Bonds. The NMED loan will be parity with the City's other NMED and New Mexico Finance Authority (NMFA) loans. The estimated annual debt service on the NMED loan is \$1.68 million for a term of 20 years.

(c) Debt Service Transfers have been adjusted to reflect transfers for early payoff of two New Mexico Finance Authority (NMFA) loans in FY15. NMFA Loan Rio Rancho 20 was used to construct a reuse building and transmission lines. \$313,681 is the payoff amount for NMFA Loan Rio Rancho 20. Rio Rancho Loan 15 was used for a reverse osmosis treatment facility at Well 12. \$872,464 is the payoff amount for NMFA Loan Rio Rancho 15.

(d) Recommended target balance equals 60 days of operations & maintenance expense (Rate Study and Rating Agency methodology excludes PILOT.)

(e) Total revenue less O&M expense, divided by total senior debt service.

(f) Total revenue less O&M expense, divided by total senior and subordinate debt service.

Fiscal
Year
2016



CITY OF RIO RANCHO
Water and Wastewater Utility Fund Summary
7/1/15 TO 6/30/16

Utility Funds

	FY 2015 Adjusted Budget	FY 2016 Final Budget	Percentage Change
Beginning Fund Balance	\$ 23,688,131	\$ 19,873,719	-16.10%
Revenues			
Water	\$ 20,339,936	\$ 21,133,820	3.90%
Wastewater	\$ 18,065,804	\$ 19,655,196	8.80%
Impact Fees	\$ 623,965	\$ 520,168	-16.64%
State Appropriations & Grants	\$ 8,539,710	\$ -	N/A
Interest	\$ 11,000	\$ 11,000	0.00%
Other Income	\$ 2,916,736	\$ 3,320,000	N/A
Total Revenues	\$ 50,497,151	\$ 44,640,184	-11.60%
Other Financing Sources			
Bond & Loan Proceeds	\$ 17,279,696	\$ -	N/A
Total Other	\$ 17,279,696	\$ -	N/A
Total	\$ 91,464,978	\$ 64,513,903	-29.47%
Expenditures			
Personal Services	\$ 1,855,210	\$ 1,929,367	4.00%
Material and Services	\$ 27,505,354	\$ 22,881,143	-16.81%
Capital Outlay	\$ 32,086,499	\$ 3,315,670	-89.67%
Encumbrances & Projects	\$ -	\$ -	N/A
Total Expenditures	\$ 61,447,063	\$ 28,126,180	-54.23%
Other Financing Uses			
Debt Service	\$ 13,479,149	\$ 14,205,903	5.39%
Total Other Financing Uses	\$ 13,479,149	\$ 14,205,903	5.39%
Ending Fund Balance - Unreserved	\$ 6,274,439	\$ 10,259,244	63.51%
Ending Fund Balance - Debt Service	\$ 21,057	\$ 28,281	34.31%
Ending Fund Balance - Debt Service Reserve	\$ 7,479,785	\$ 7,479,785	0.00%
Ending Fund Balance - Capital Reserve	\$ 2,163,485	\$ 3,614,510	67.07%
Ending Fund Balance - ACE Reserve	\$ 600,000	\$ 800,000	33.33%
Total EFB	\$ 16,538,766	\$ 22,181,820	34.12%
Total	\$ 91,464,978	\$ 64,513,903	-29.47%

Fiscal
Year
2016



Utility Funds

CITY OF RIO RANCHO
UTILITY FUNDS BUDGET SUMMARY
FOR THE PERIOD 7/1/2015 TO 6/30/2016

FUND NUMBER AND TITLE	BEG FUND		OPERATING		ENDING FUND	
	BALANCE	REVENUES	TRANSFERS	EXPENDITURE	BALANCE	
501 Department of Utilities	\$ 8,111,788	\$ 40,964,016	\$ (13,890,478)	\$ 25,060,067	10,125,259	
512 Equipment Replacement Fund	43,484	-	445,642	488,142	984	
532 Debt Service / NMFA Loan	1,223,510	6,000	2,154,154	2,148,466	1,235,198	
533 Utility 2009 Ref Debt Service	4,826,207	-	12,059,157	12,059,157	4,826,207	
540 CIF Water Operation	800,940	-	648,644	649,584	800,000	
542 Water Rights Fund	1,516,141	3,150,000	(1,443,599)	1,775,881	1,446,661	
545 Water Impact Fees	1,240,509	354,009		10,621	1,583,897	
550 CIF Wastewater	1,549,074	-		108,700	1,440,374	
552 Effluent Fund	4,745	-	26,480	26,480	4,745	
555 Wastewater - Impact Fees	557,321	166,159		4,985	718,495	
UTILITY TOTAL	\$ 19,873,719	\$ 44,640,184	\$ -	\$ 42,332,083	\$ 22,181,820	

Fiscal
Year
2016



Utility Funds

UTILITY FUNDS Revenue/Sources Detail

	FY 13 Actual	FY 14 Actual	FY 15 Actual	FY 16 Adopted	Variance FY16 - FY15 Increase (Decrease)	% Change FY16 / FY15 Increase (Decrease)
Balances and Reserves						
Beginning Balances	\$ 14,359,950	\$ 34,174,012	\$ 23,688,131	\$ 19,873,719	(3,814,412)	-16%
Charge for Services						
Water	22,934,808	22,905,139	23,240,068	24,283,820	1,043,752	4%
Wastewater	15,142,490	17,118,149	18,196,340	19,655,196	1,458,856	8%
Total Charge for Services	38,077,298	40,023,288	41,436,408	43,939,016	2,502,608	6%
Intergovernmental						
Federal Grants	17,248	46,429	39,641	-	(39,641)	-100%
State Grants	2,813,913	943,660	1,164,543	-	(1,164,543)	-100%
County Grant	2,500	3,000	3,000	-	(3,000)	-100%
Total Intergovernmental	2,833,661	993,089	1,207,184	-	(1,207,184)	-100%
Miscellaneous						
Interest Income	28,798	3,047	7,053	11,000	3,947	56%
Other Miscellaneous	310,340	243,864	220,697	170,000	(50,697)	-23%
Total Miscellaneous	339,138	246,911	227,750	181,000	(46,750)	-21%
Impact Fees	382,395	396,679	843,418	520,168	(323,250)	-38%
Other Sources						
Loan Proceeds	5,983,993	4,584,977	4,121,888	-	(4,121,888)	-100%
Bond Proceeds	18,887,922	-	-	-	-	0%
Total Other Sources	24,871,915	4,584,977	4,121,888	-	(4,121,888)	-100%
Total Utility Funds	\$ 80,864,357	\$ 80,418,956	\$ 71,524,779	\$ 64,513,903	\$ (7,010,876)	-10%

Fiscal
Year
2016



Utility Funds

UTILITY FUNDS Expenditures by Object

	FY 13 Actual	FY 14 Actual	FY 15 Actual	FY 16 Adopted	Variance FY16 - FY15 Increase (Decrease)	% Change FY16 / FY15 Increase (Decrease)
Operating Expenditures						
<i>Personal Services</i>						
Wages & Salaries	\$ 1,227,609	\$ 1,243,028	\$ 1,322,509	\$ 1,388,941	\$ 66,432	5%
Fringe Benefits	464,329	462,462	492,552	540,426	\$ 47,874	10%
Total Personal Services	1,691,938	1,705,490	1,815,061	1,929,367	114,306	6%
<i>Materials & Services</i>						
Contract and Services	1,583,061	1,881,948	2,068,575	1,907,428	(161,147)	-8%
Programs	-	-	42,000	70,000	28,000	0%
Membership/Subscriptions	11,129	12,452	13,877	15,358	1,481	11%
Conf, Travel and Training	8,224	8,058	10,359	22,075	11,716	113%
Repair & Maintenance	2,554,465	3,098,399	6,397,841	5,087,119	(1,310,722)	-20%
Fleet Maintenance	232,310	201,157	217,992	239,140	21,148	10%
Utilities (1)	3,133,467	3,086,719	3,287,277	3,614,948	327,671	10%
Communications (2)	23,100	22,582	27,248	26,160	(1,088)	-4%
Gasoline	255,644	241,618	203,535	217,562	14,027	7%
Supplies	1,181,352	1,835,749	1,557,339	2,189,192	631,853	41%
Minor Furniture & Equipment	121,055	288,630	159,478	174,550	15,072	9%
Other Costs	2,756,528	1,611,219	1,841,666	2,350,183	508,517	28%
Contractor Payment	6,189,755	6,430,518	6,687,790	6,967,428	279,638	4%
Total Material & Services	18,050,090	18,719,049	22,514,977	22,881,143	366,166	2%
Total Operating Expenditures	19,742,028	20,424,539	24,330,038	24,810,510	480,472	2%
Capital Outlay						
Capital Projects	10,343,251	6,217,975	9,085,507	2,560,645	(6,524,862)	-72%
Vehicles & Heavy Equipment	301,535	718,187	922,848	488,142	(434,706)	-47%
Major Furniture & Equipment	69,008	125,226	92,885	266,883	173,998	187%
Total Capital Outlay	10,713,794	7,061,388	10,101,240	3,315,670	(6,785,570)	-67%
Debt Service	15,337,685	13,276,378	13,479,146	14,205,903	726,757	5%
Other Uses						
Balances & Reserves	30,163,495	26,867,718	18,100,227	22,181,820	4,081,593	23%
Total Expenditures	\$ 75,957,002	\$ 67,630,023	\$ 66,010,651	\$ 64,513,903	\$ (1,496,748)	-2%

(1) Includes: Local Telephone services, Water & Sewer and Gas & Electric services

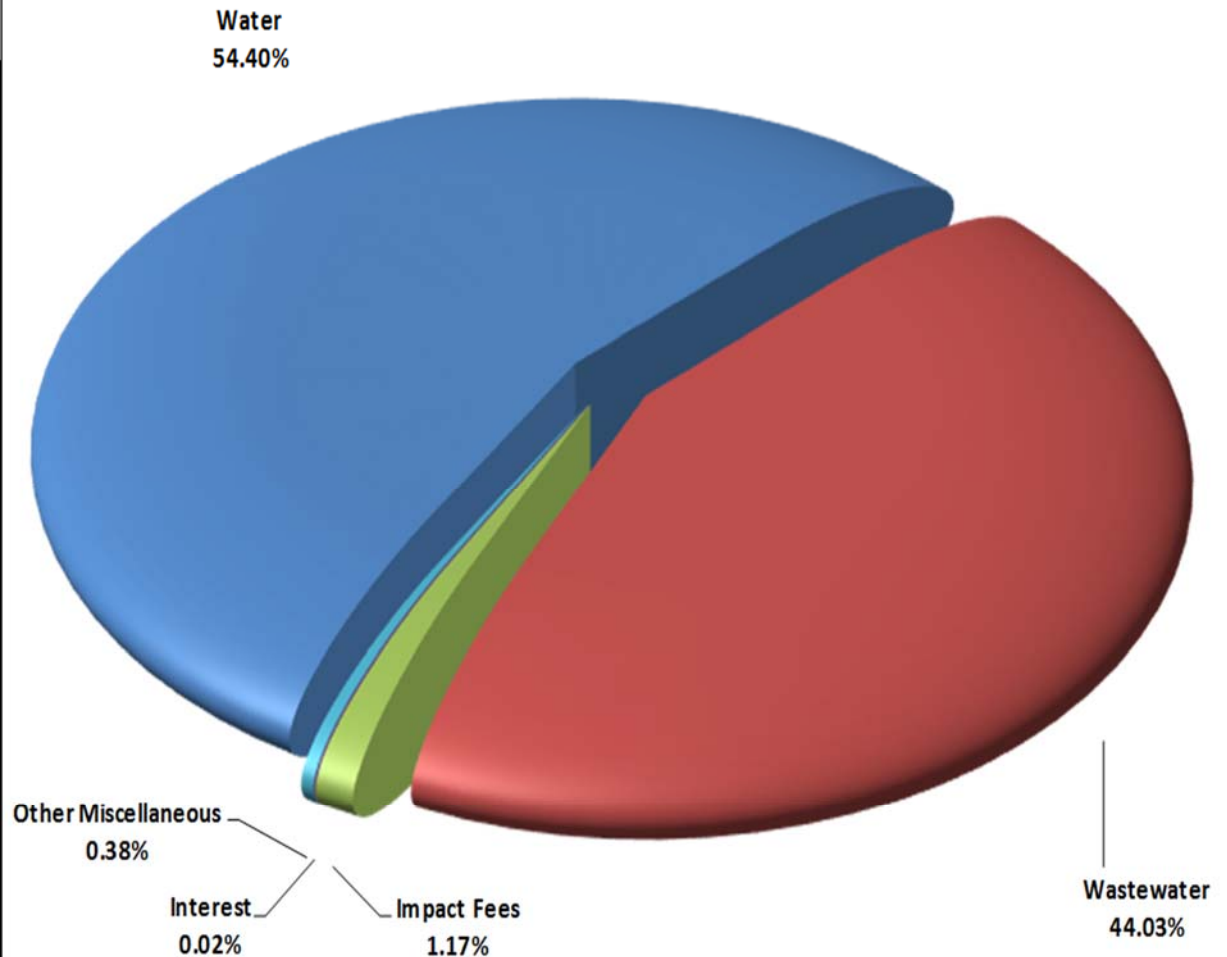
(2) Includes: Long Distance Telephone, Cellular Phone services & Pagers

Fiscal
Year
2016

**FISCAL YEAR 2016
UTILITY FUNDS
Revenue Budget by Category**



Utility Funds



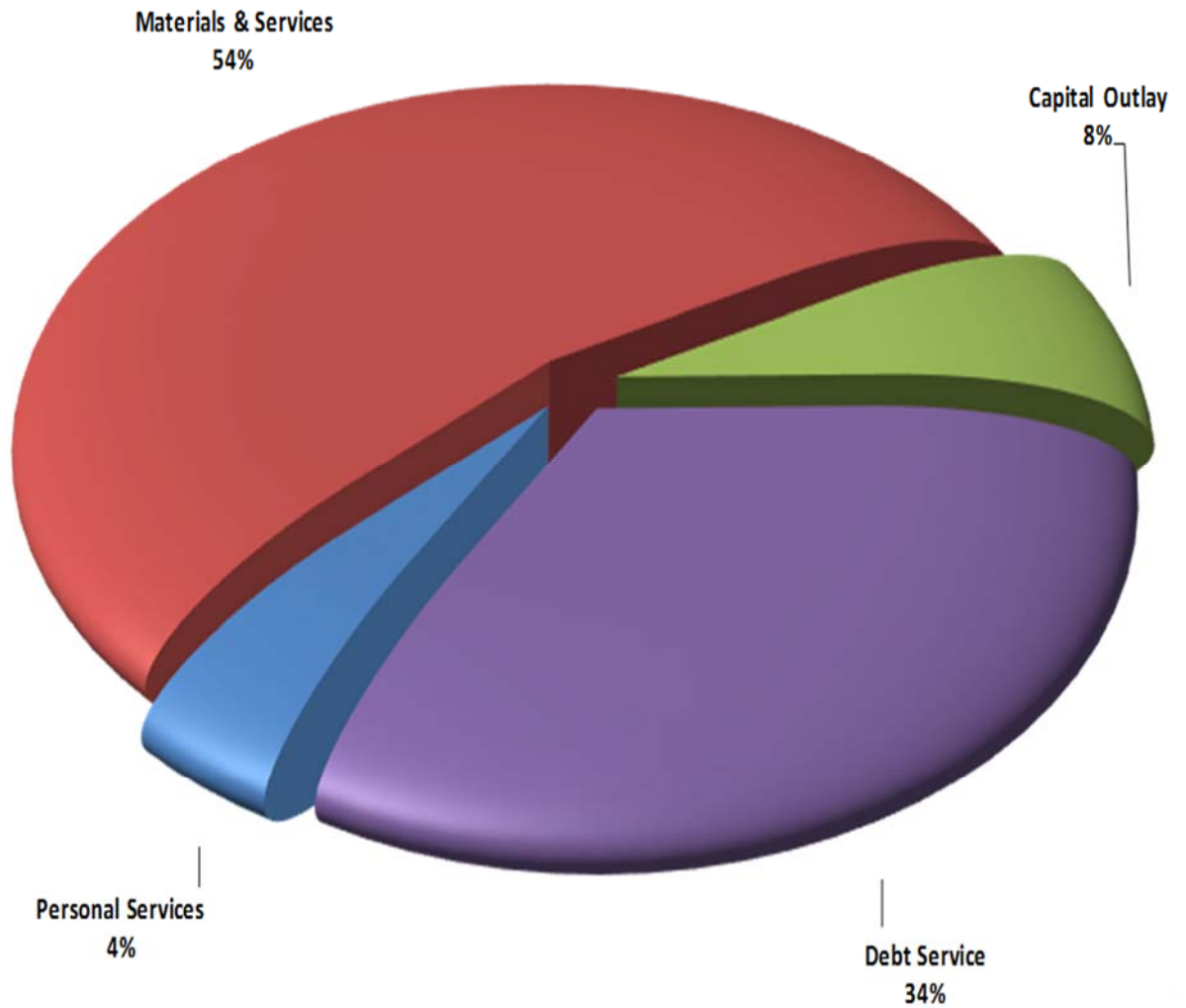
Water	\$ 24,283,820
Wastewater	19,655,196
Impact Fees	520,168
Interest	11,000
Other Miscellaneous	170,000
Total Revenue	\$ 44,640,184

Fiscal
Year
2016

FISCAL YEAR 2016
UTILITY FUNDS
Expenditure Budget by Category



Utility Funds



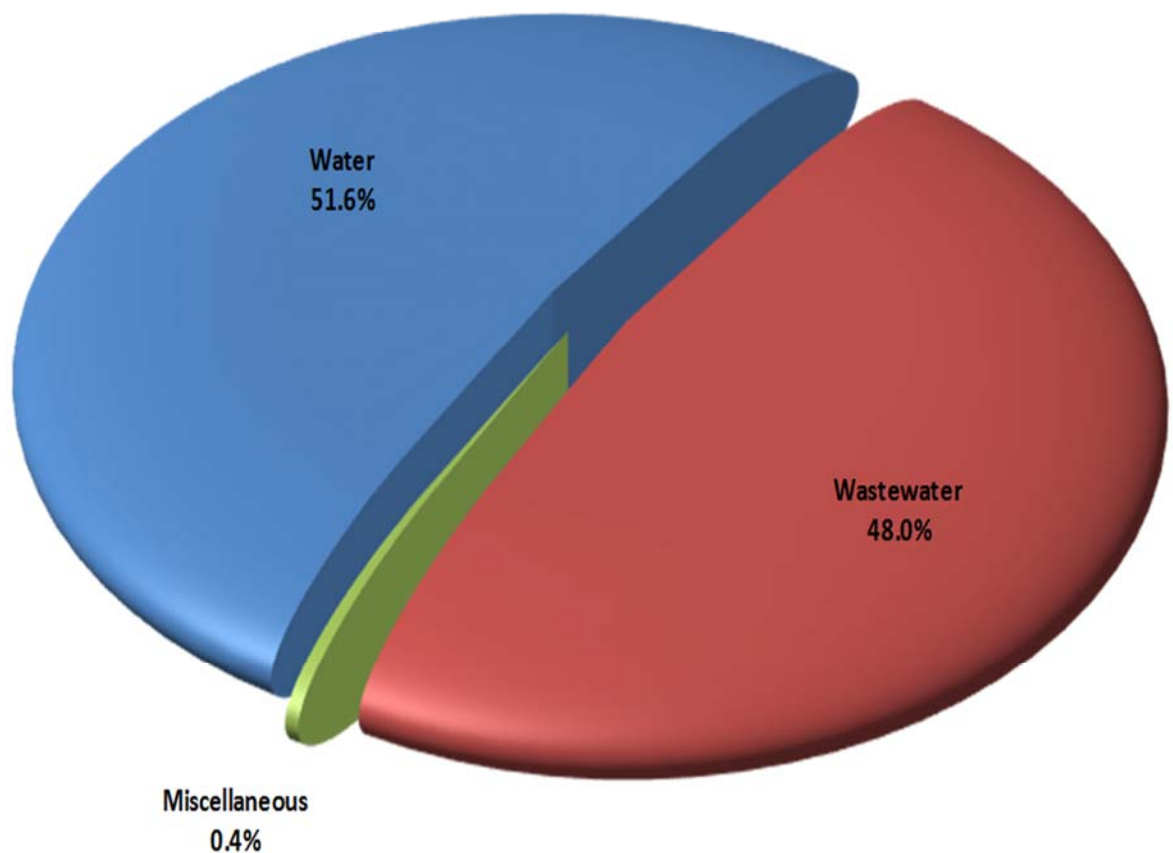
Personal Services	\$ 1,929,367
Materials & Services	22,881,143
Capital Outlay	3,315,670
Debt Service	14,205,903
Total Expenditures	<u>\$ 42,332,083</u>

Fiscal
Year
2016

**FISCAL YEAR 2016
UTILITIES OPERATIONS FUND 501
REVENUES**



Utility Funds



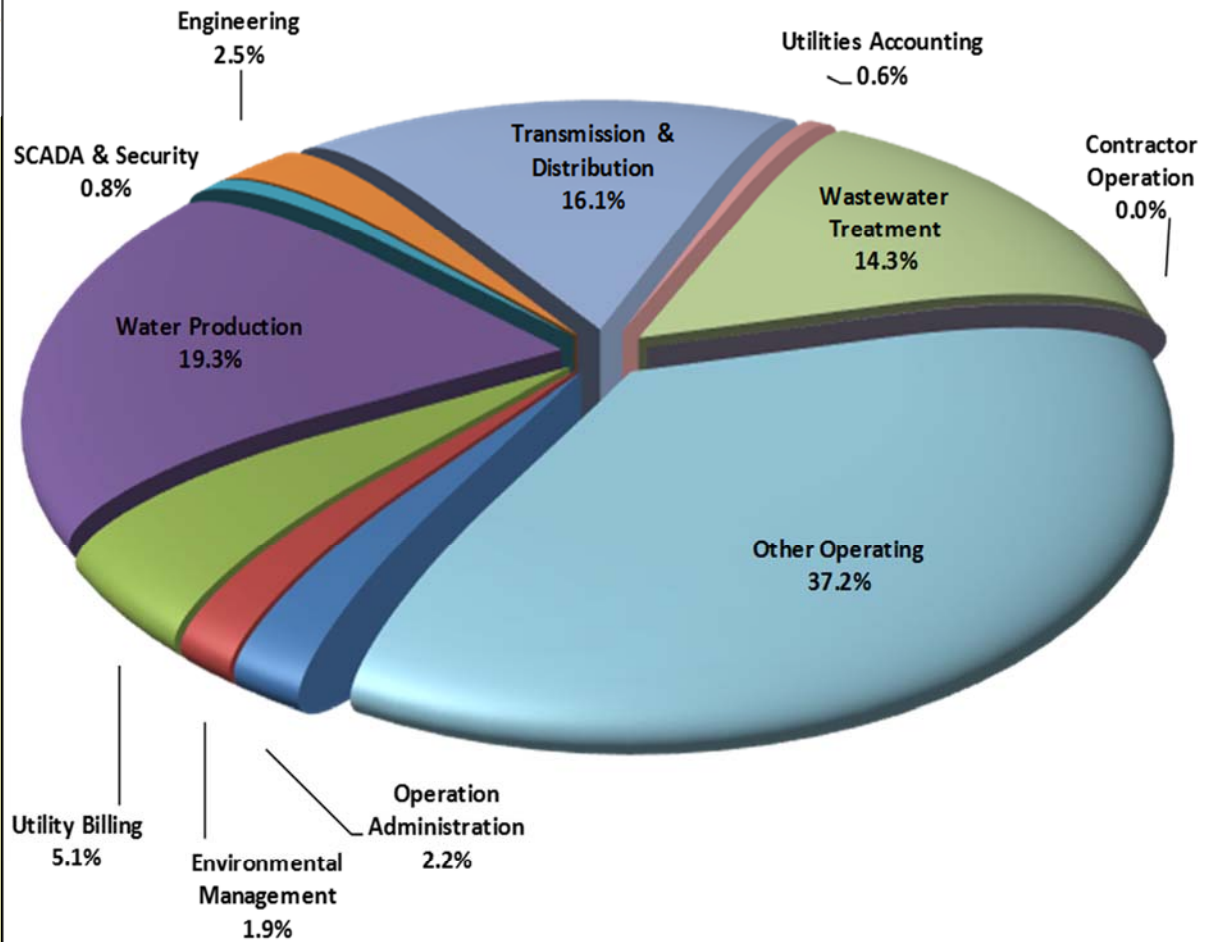
Water	21,133,820
Wastewater	19,655,196
Miscellaneous	175,000
	<u>40,964,016</u>

Fiscal
Year
2016



Utility Funds

FISCAL YEAR 2016 UTILITIES OPERATIONS FUND 501 COST CENTER EXPENDITURES



Operation Administration	559,632
Environmental Management	474,091
Utility Billing	1,282,097
Water Production	4,827,901
SCADA & Security	208,518
Engineering	616,566
Transmission & Distribution	4,037,161
Utilities Accounting	143,505
Wastewater Treatment	3,587,046
Contractor Operation	11,545
Other Operating	9,312,005
	<u>25,060,067</u>

Transfers are excluded (\$13,890,478)

Fiscal
Year
2016

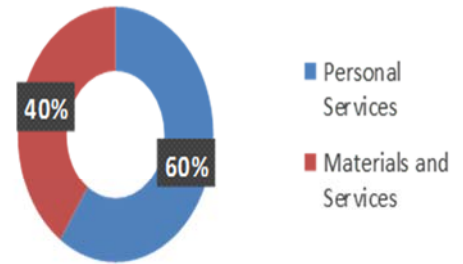


Utility Funds

Utilities Operation (501-7005)

Fiscal Year 2016 Budget

Personal Services	\$ 333,437
Materials and Services	226,195
Total	\$ 559,632

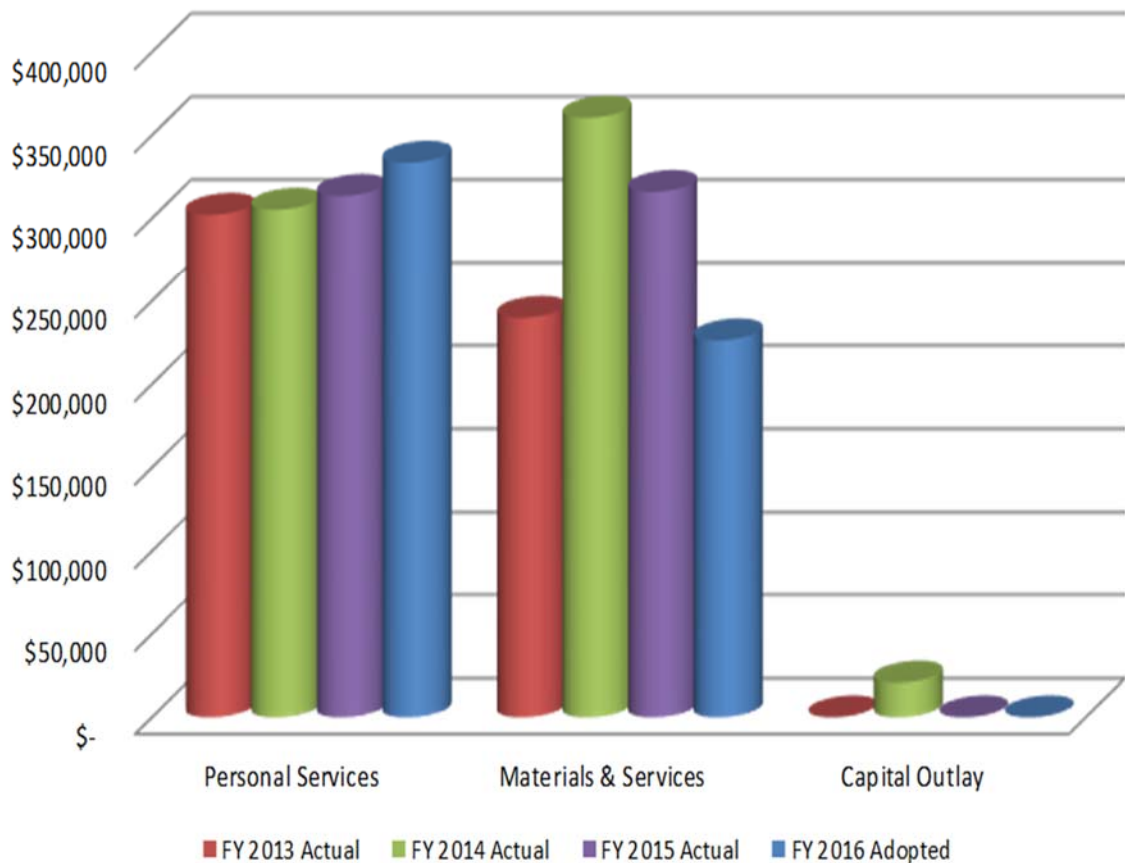


Expenditures

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	% Change
Personal Services	\$ 302,138	\$ 305,219	\$ 313,511	\$ 333,437	6%
Materials & Services	239,780	360,479	315,939	226,195	-28%
Capital Outlay	-	20,638	-	-	0%
Total	\$ 541,918	\$ 686,336	\$ 629,450	\$ 559,632	-11%

Positions Approved*	4	4	4	4	0%
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*Full Time Equivalent



Fiscal
Year
2016

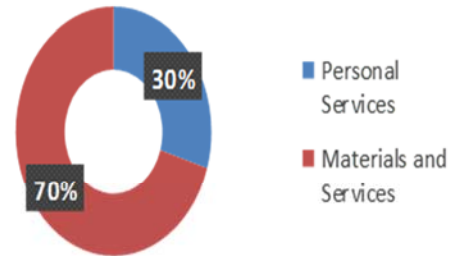


Utility Funds

Conservation (501-7006)

Fiscal Year 2016 Budget

Personal Services	\$ 140,765
Materials and Services	333,326
Total	\$ 474,091

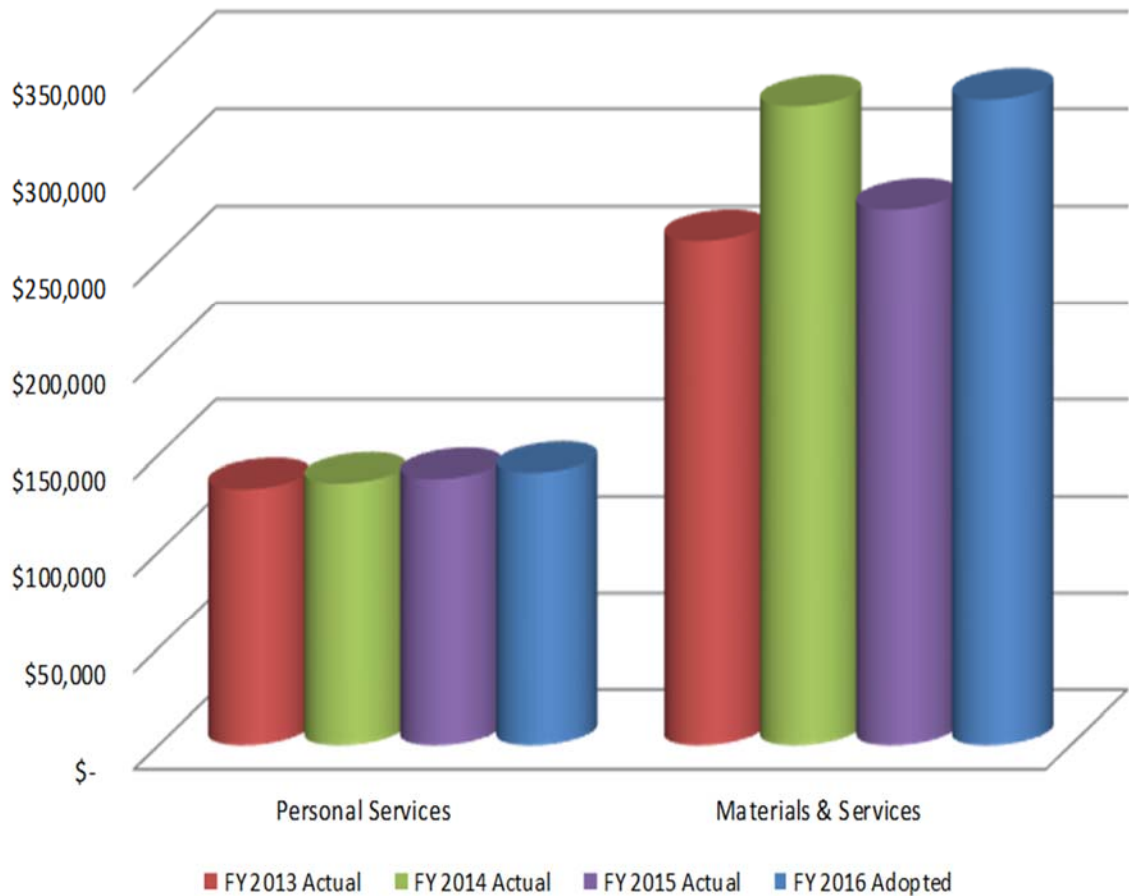


Expenditures

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	% Change
Personal Services	\$ 132,234	\$ 135,204	\$ 137,508	\$ 140,765	2%
Materials & Services	260,772	329,909	276,945	333,326	20%
Total	\$ 393,006	\$ 465,113	\$ 414,453	\$ 474,091	14%

Positions Approved*	2	2	2	2	0%
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*Full Time Equivalent



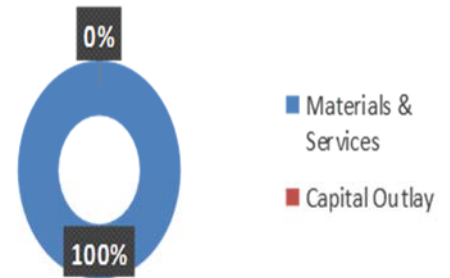
Fiscal
Year
2016



SCADA & Security (501-7007)

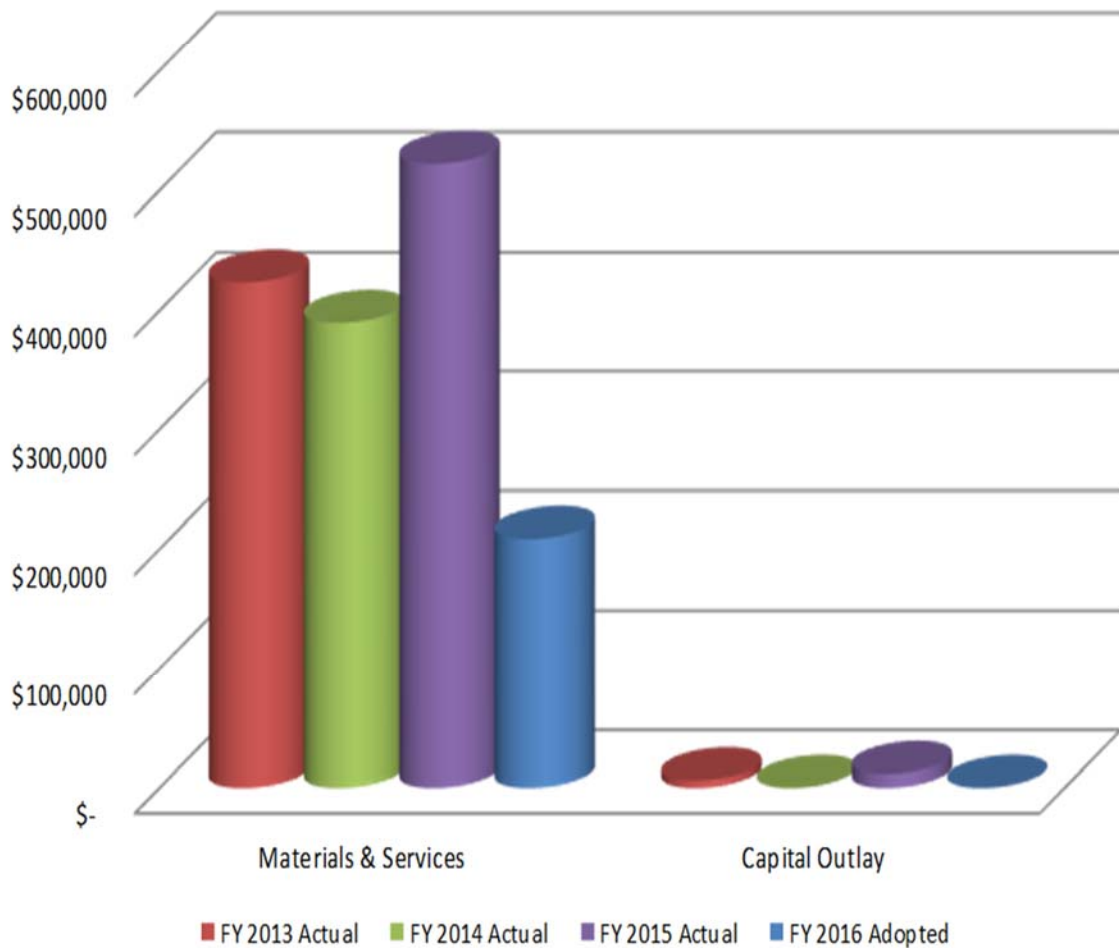
Fiscal Year 2016 Budget

Materials & Services	\$ 208,518
Capital Outlay	-
Total	\$ 208,518



Expenditures

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	% Change
Materials & Services	\$ 423,514	\$ 389,852	\$ 522,093	\$ 208,518	-60%
Capital Outlay	6,431	-	11,780	-	0%
Total	\$ 429,945	\$ 389,852	\$ 533,873	\$ 208,518	-61%



Utility Funds

Fiscal
Year
2016



Utility Funds

Contractor Operation Administration (501-7010)

Fiscal Year 2016 Budget

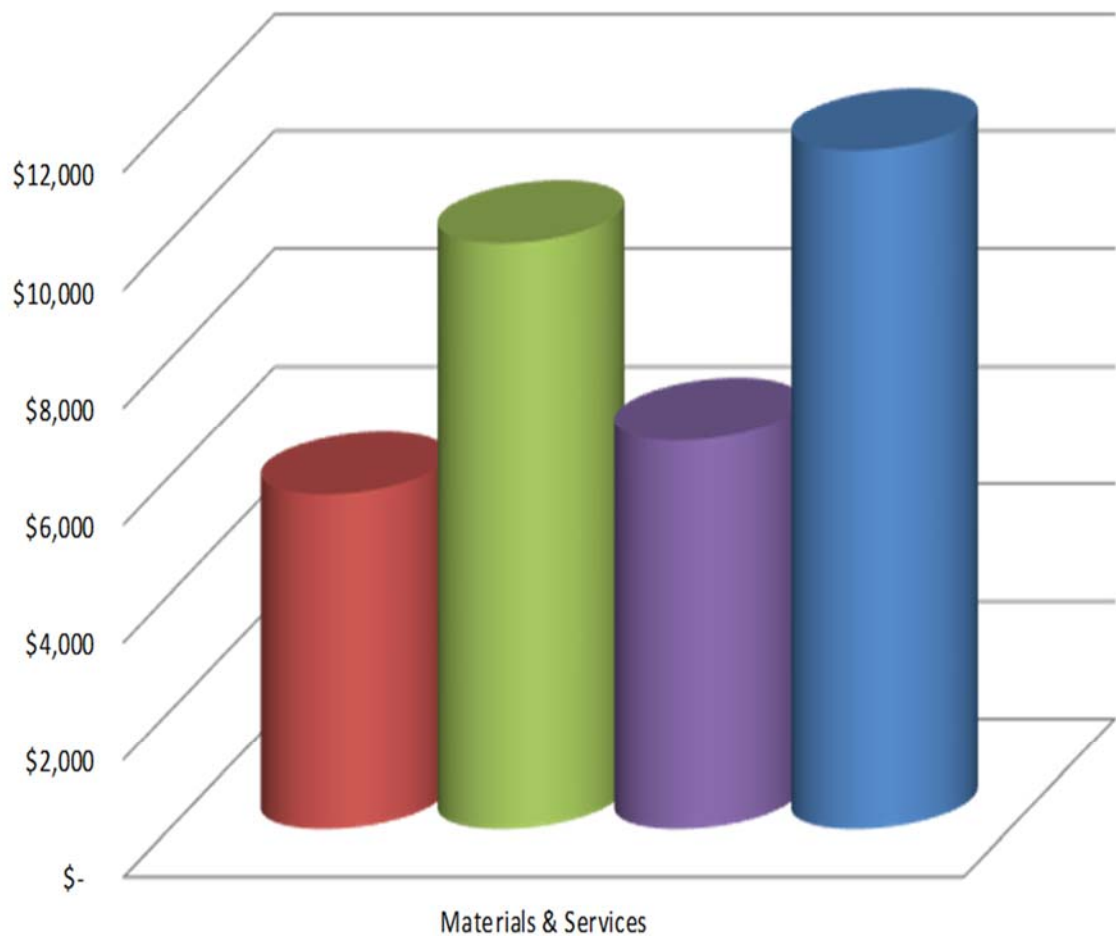
Materials & Services	\$	11,545
Total	\$	11,545



■ Materials & Services

Expenditures

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	% Change
Materials & Services	\$ 5,700	\$ 9,969	\$ 6,624	\$ 11,545	74%
Total	\$ 5,700	\$ 9,969	\$ 6,624	\$ 11,545	74%



■ FY 2013 Actual ■ FY 2014 Actual ■ FY 2015 Actual ■ FY 2016 Adopted

Fiscal
Year
2016

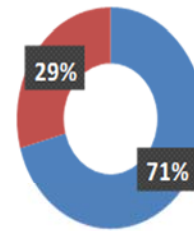


Utility Funds

Engineering (501-7015)

Fiscal Year 2016 Budget

Personal Services	\$ 436,126
Materials and Services	180,440
Total	\$ 616,566



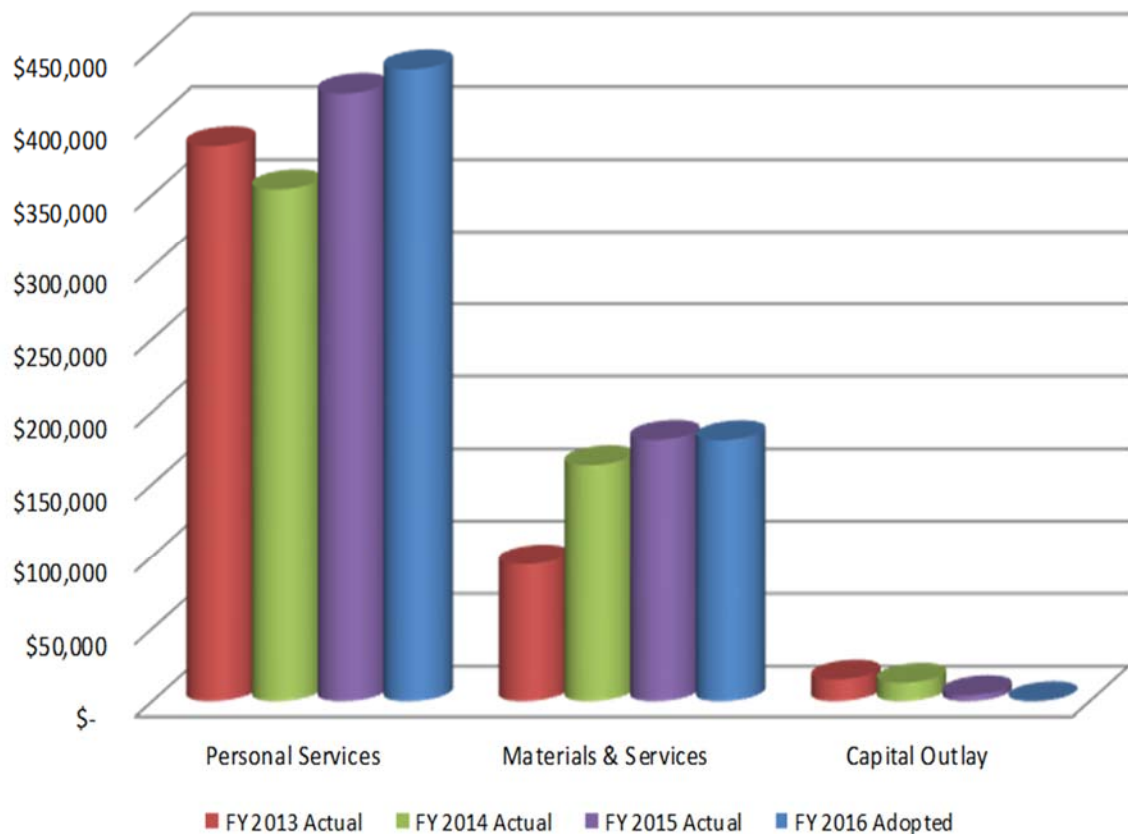
■ Personal Services
■ Materials and Services

Expenditures

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	% Change
Personal Services	\$ 383,584	\$ 353,872	\$ 419,845	\$ 436,126	4%
Materials & Services	94,310	163,163	180,668	180,440	0%
Capital Outlay	15,041	12,741	4,186	-	0%
Total	\$ 492,935	\$ 529,776	\$ 604,699	\$ 616,566	2%

Positions Approved*	7	6.5	6.5	6.5	0%
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*Full Time Equivalent



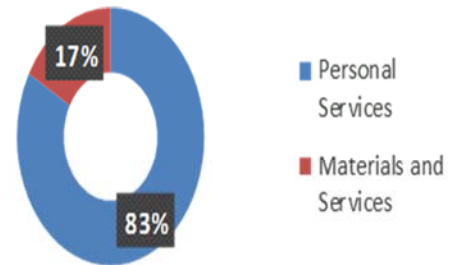
Fiscal
Year
2016



Utilities Accounting (501-7019)

Fiscal Year 2016 Budget

Personal Services	\$ 119,316
Materials and Services	24,189
Total	<u>\$ 143,505</u>

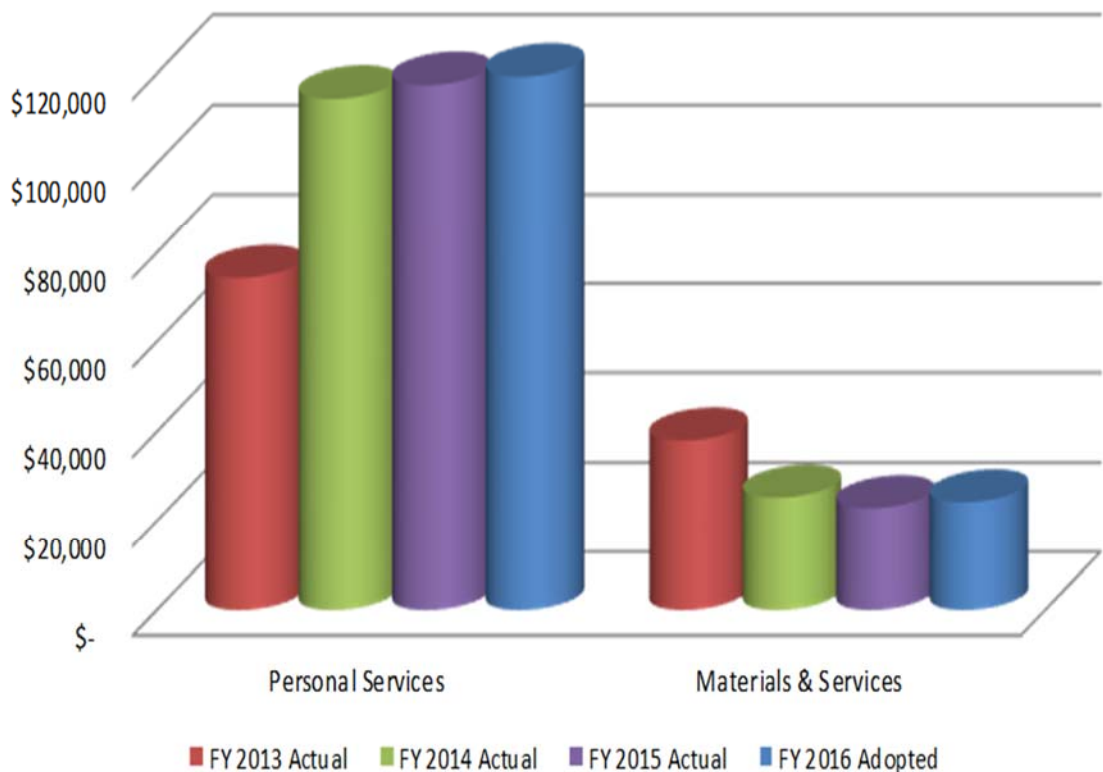


Expenditures

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	% Change
Personal Services	\$ 74,295	\$ 114,390	\$ 117,453	\$ 119,316	2%
Materials & Services	38,013	25,224	22,848	24,189	6%
Total	\$ 112,308	\$ 139,614	\$ 140,301	\$ 143,505	2%

Positions Approved*	1	2	2	2	0%
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*Full Time Equivalent



Utility Funds

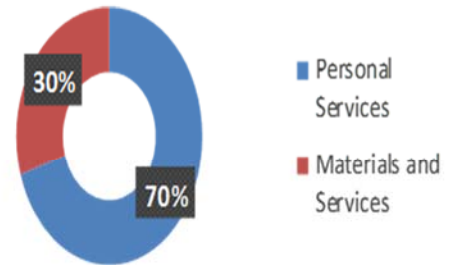
Fiscal
Year
2016



Utilities Billing (501-7020)

Fiscal Year 2016 Budget

Personal Services	\$ 899,723
Materials and Services	382,374
Total	\$ 1,282,097

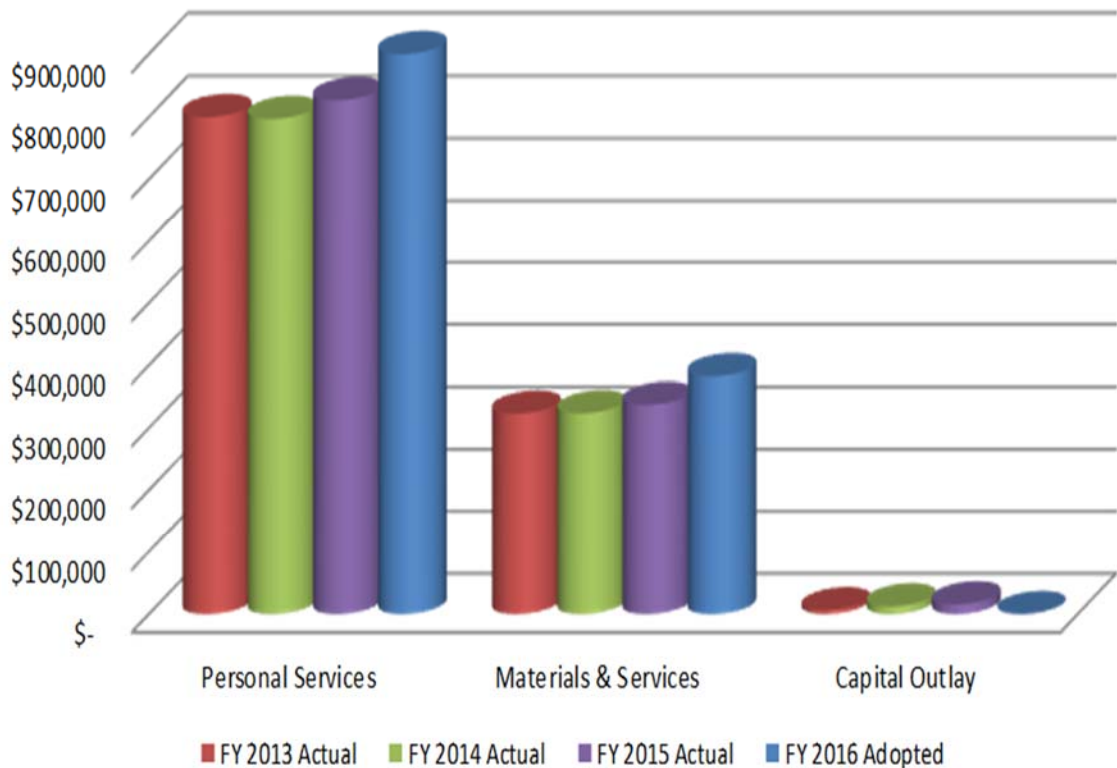


Expenditures

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	% Change
Personal Services	\$ 799,687	\$ 796,805	\$ 826,744	\$ 899,723	9%
Materials & Services	323,019	323,418	336,948	382,374	13%
Capital Outlay	6,240	12,480	15,676	-	-100%
Total	\$ 1,128,946	\$ 1,132,703	\$ 1,179,368	\$ 1,282,097	9%

Positions Approved*	19	19	19	20	5%
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*Full Time Equivalent



Utility Funds

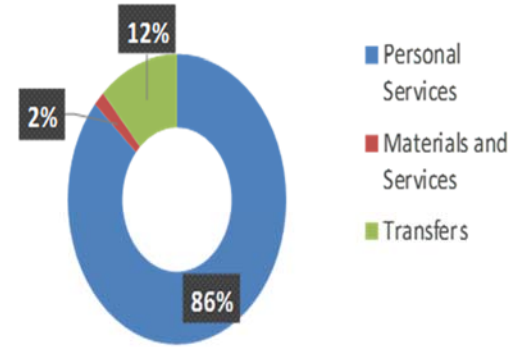
Fiscal
Year
2016



Water Production (501-7025)

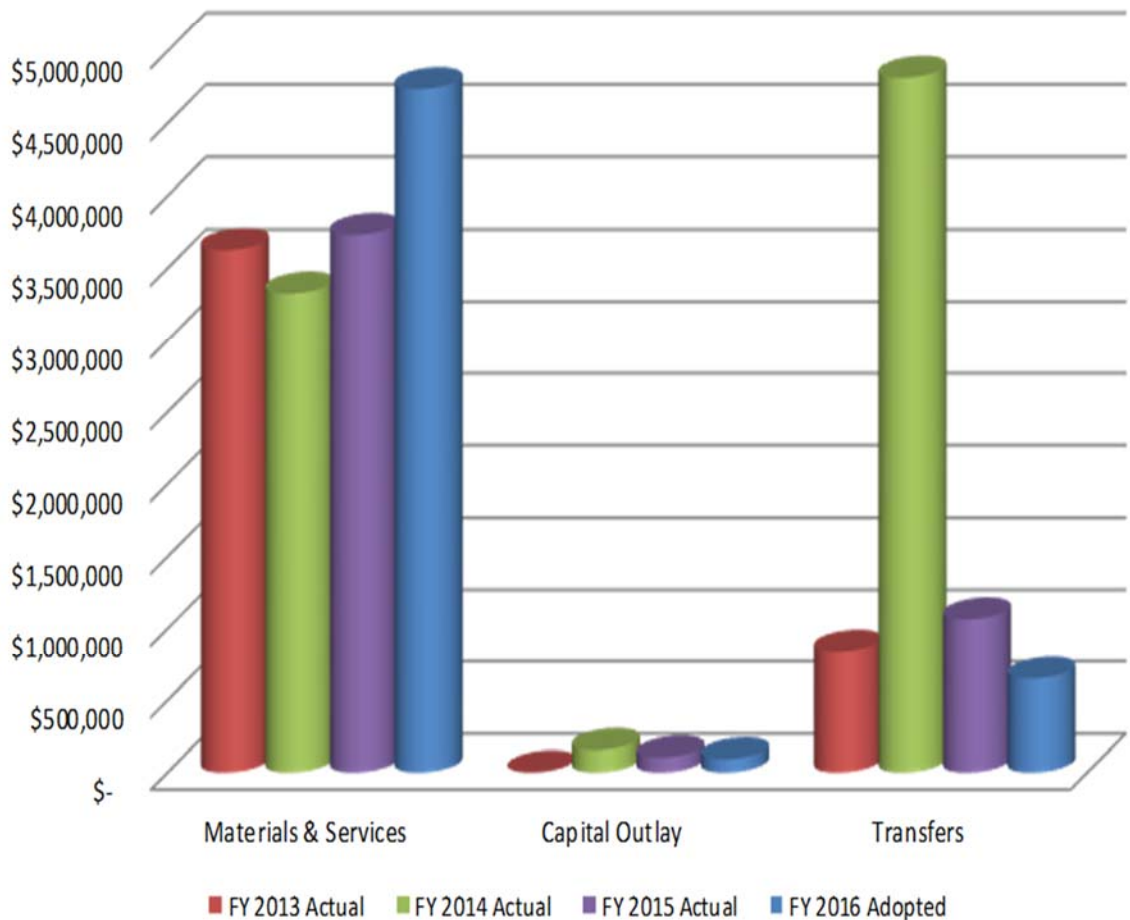
Fiscal Year 2016 Budget

Personal Services	\$ 4,735,133
Materials and Services	92,768
Transfers	648,644
Total	\$ 5,476,545



Expenditures

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	% Change
Materials & Services	\$ 3,626,118	\$ 3,326,196	\$ 3,731,502	\$ 4,735,133	27%
Capital Outlay	1,852	156,777	104,252	92,768	-11%
Transfers	840,000	4,814,257	1,064,996	648,644	-39%
Total	\$ 4,467,970	\$ 8,297,230	\$ 4,900,750	\$ 5,476,545	12%



Utility Funds

Fiscal
Year
2016

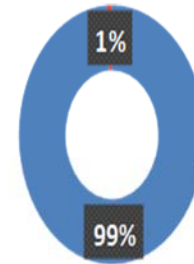


Utility Funds

Transmission & Distribution (501-7030)

Fiscal Year 2016 Budget

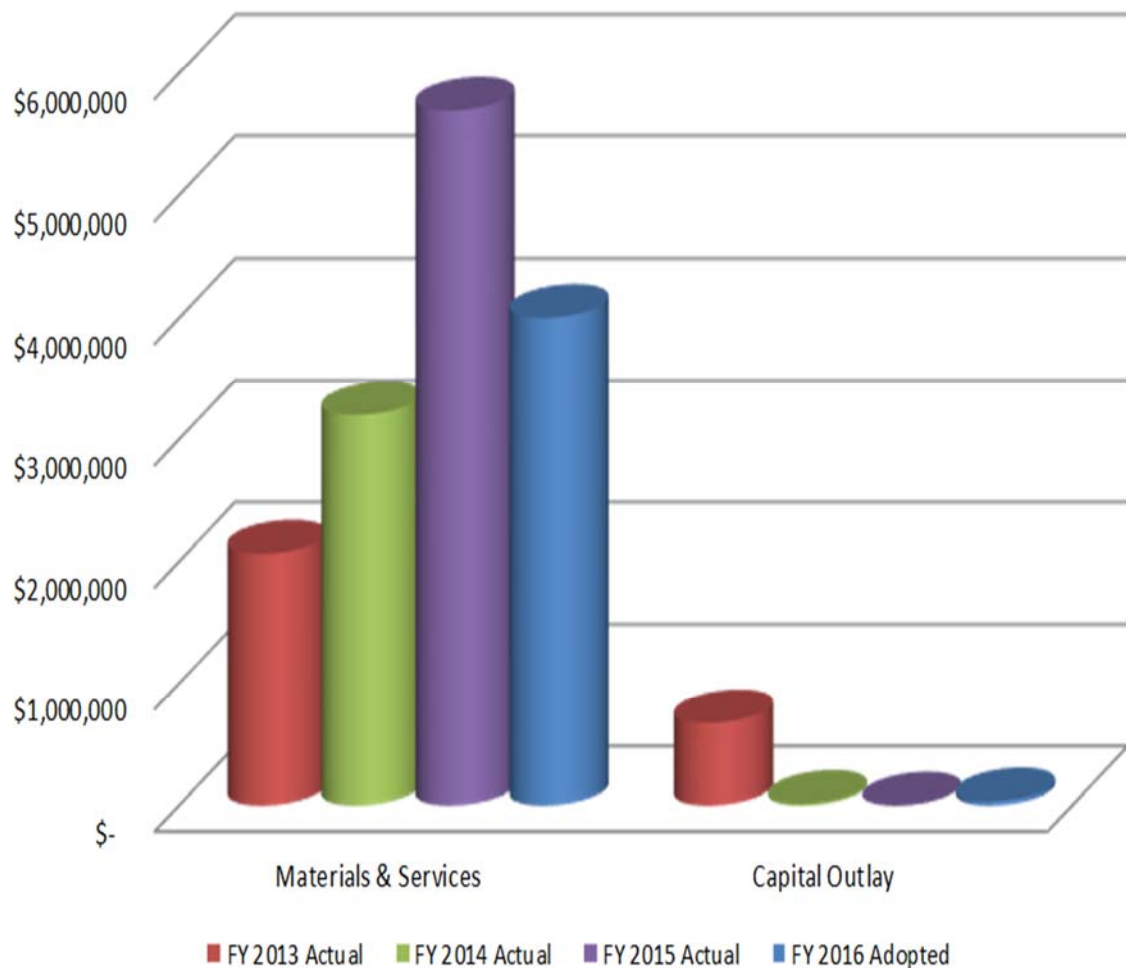
Materials & Services	\$ 4,002,615
Capital Outlay	34,546
Total	\$ 4,037,161



■ Materials & Services
■ Capital Outlay

Expenditures

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	% Change
Materials & Services	\$ 2,065,356	\$ 3,202,179	\$ 5,692,711	\$ 4,002,615	-30%
Capital Outlay	674,136	14,330	-	34,546	0%
Total	\$ 2,739,492	\$ 3,216,509	\$ 5,692,711	\$ 4,037,161	-29%



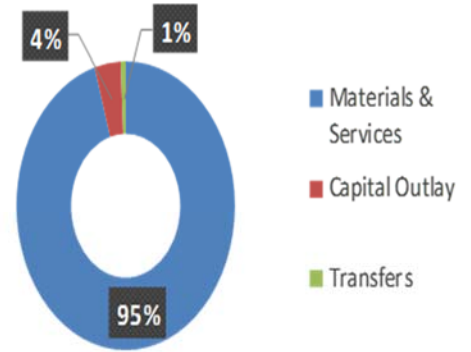
Fiscal
Year
2016



Control Operation Wastewater Treatment (501-7035)

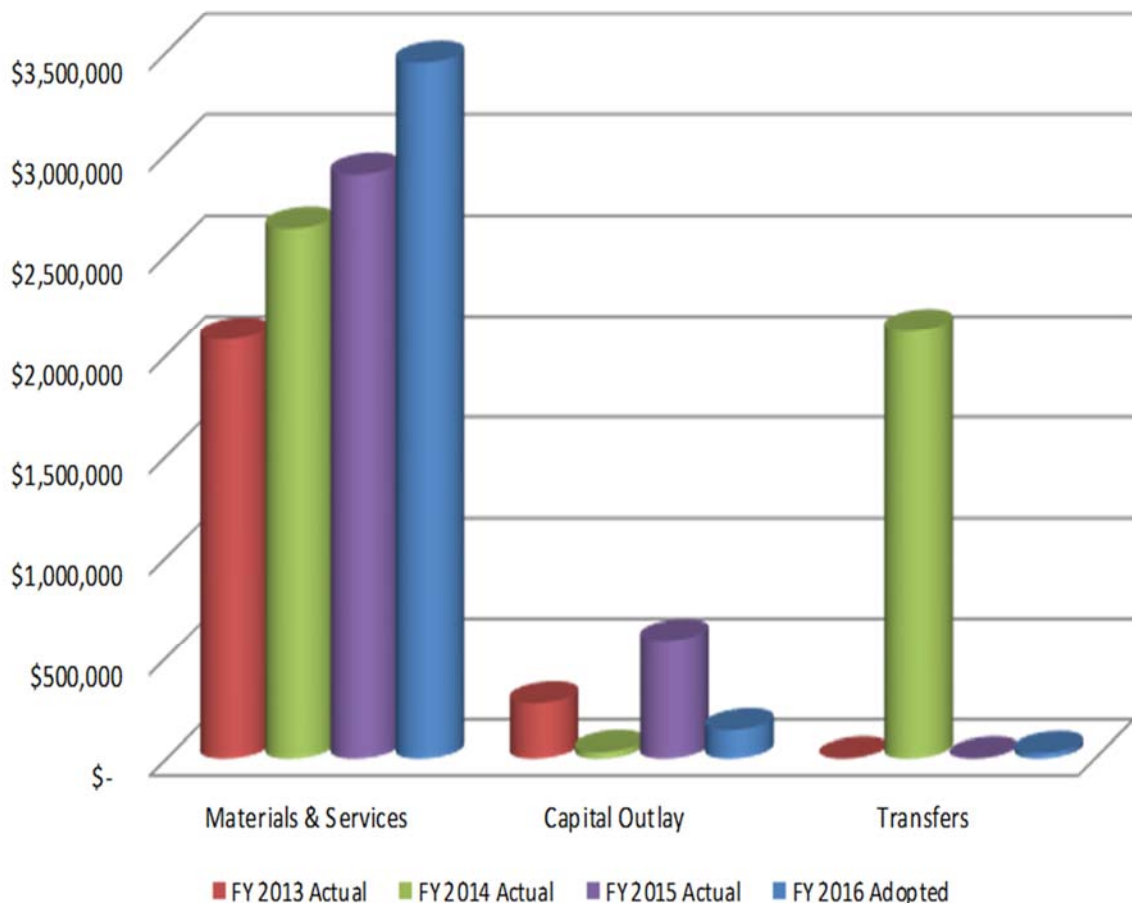
Fiscal Year 2016 Budget

Materials & Services	\$ 3,447,477
Capital Outlay	139,569
Transfers	26,480
Total	\$ 3,613,526



Expenditures

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	% Change
Materials & Services	\$ 2,079,675	\$ 2,629,950	\$ 2,894,539	\$ 3,447,477	19%
Capital Outlay	273,378	32,055	582,899	139,569	-76%
Transfers	-	2,121,858	-	26,480	0%
Total	\$ 2,353,053	\$ 4,783,863	\$ 3,477,438	\$ 3,613,526	4%



Utility Funds

Fiscal
Year
2016

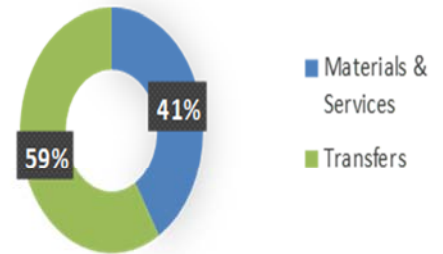


Utility Funds

Contractor Operation Other Operating (501-7060)

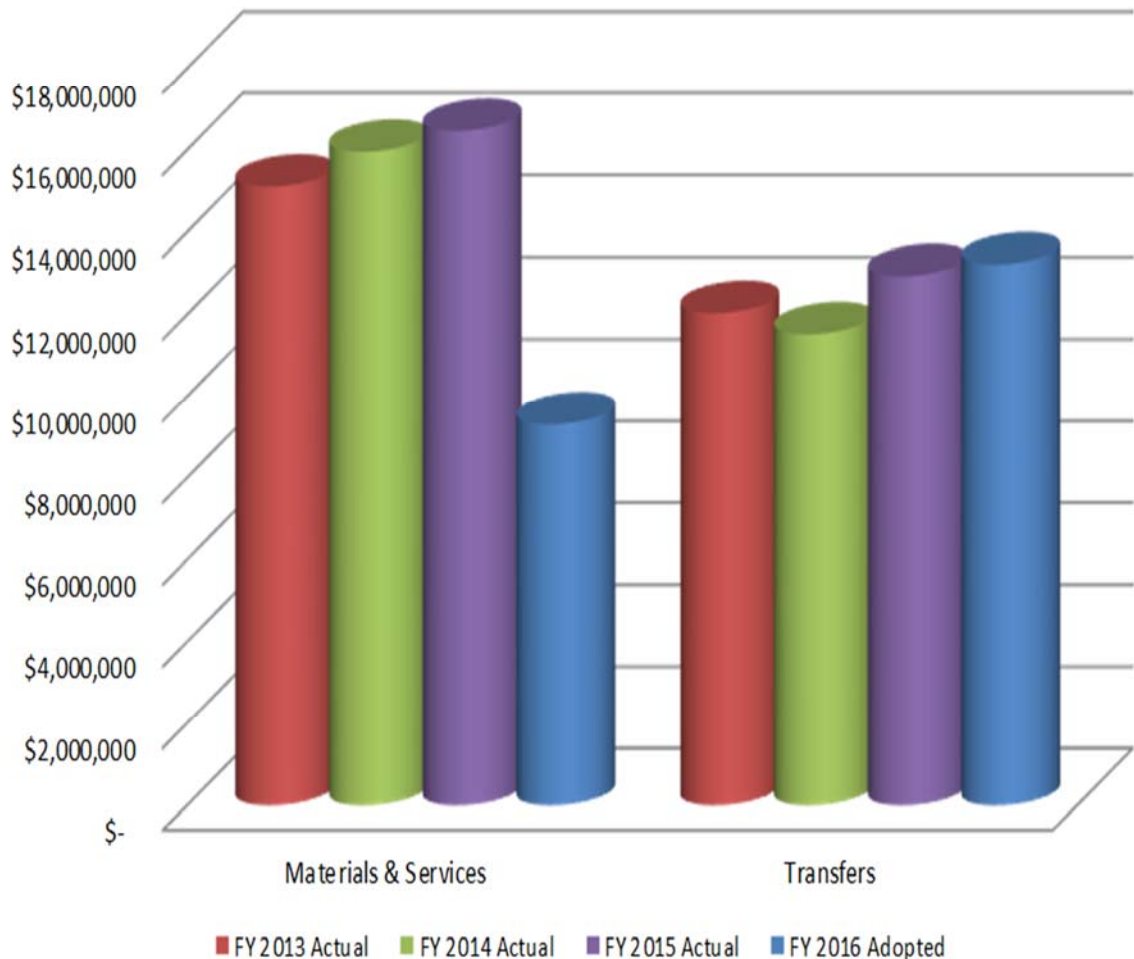
Fiscal Year 2016 Budget

Materials & Services	\$ 9,312,005
Transfers	13,215,354
Total	\$ 22,527,359



Expenditures

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	% Change
Materials & Services	\$ 15,103,533	\$ 15,953,553	\$ 16,464,195	\$ 9,312,005	-43%
Transfers	12,037,091	11,522,541	12,928,162	13,215,354	2%
Total	\$ 27,140,624	\$ 27,476,094	\$ 29,392,357	\$ 22,527,359	-23%



Fiscal
Year
2016



UTILITIES EQUIPMENT REPLACEMENT FUND 512

To account for funds transferred from the fund 501 (Utilities operation fund), recognizing the depreciation of assets and to provide a recurring source of funds for replacing those assets.

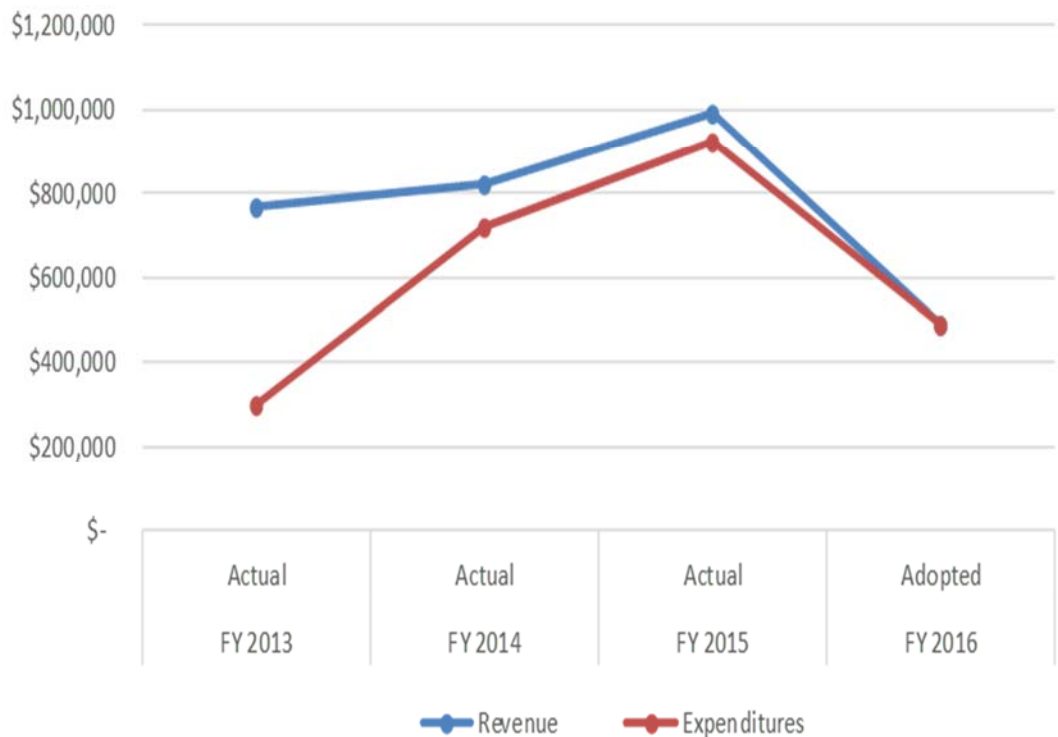
	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	% Change
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Revenue

Beginning Fund Balance	\$ 87,326	\$ 484,579	\$ 76,052	\$ 43,484	-43%
Miscellaneous Revenue	-	-	-	-	0%
Other Financing Sources	680,350	335,750	912,364	445,642	-51%
Total Revenue	\$ 767,676	\$ 820,329	\$ 988,416	\$ 489,126	-51%

Expenditures

Capital Outlay	\$ 301,535	\$ 718,187	\$ 922,848	\$ 488,142	-47%
Fund Balance	17,426	17,526	-	984	0%
Total Expenditure	\$ 318,961	\$ 735,713	\$ 922,848	\$ 489,126	-47%



Utility Funds

Fiscal
Year
2016



Utility Funds

NMFA LOAN DEBT SERVICE FUND 532

To account for debt services resulting from the New Mexico Finance Authority loan.

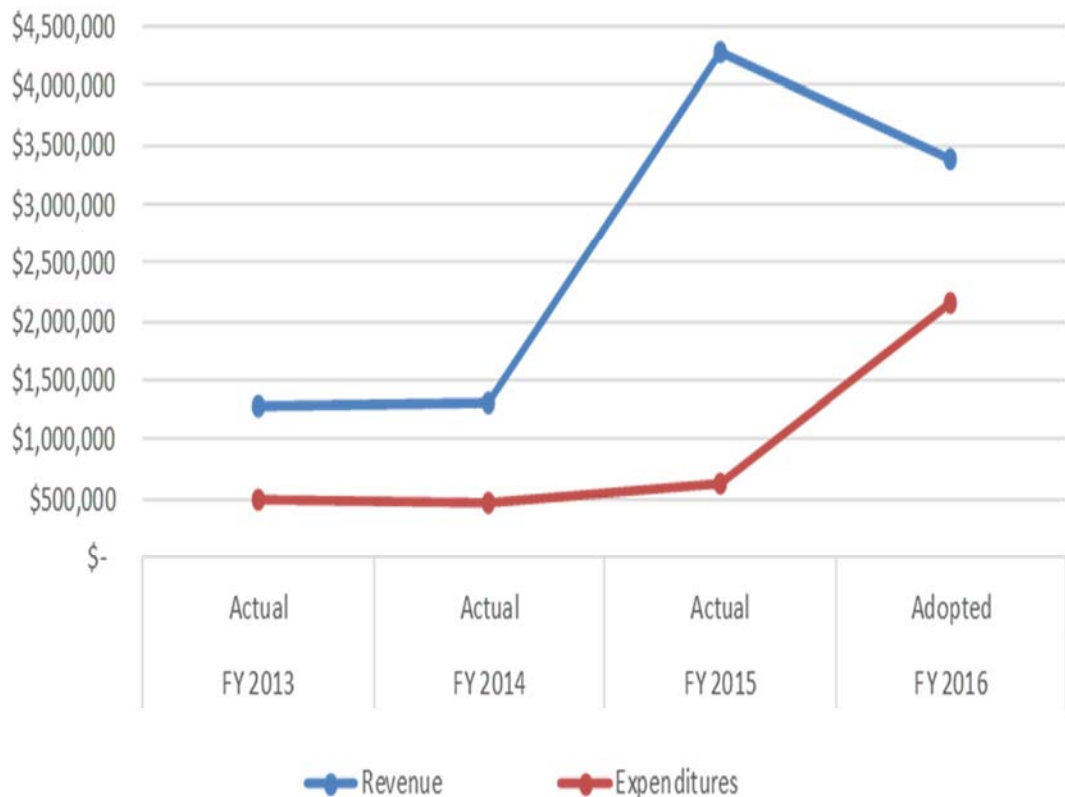
	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	% Change
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Revenue

Beginning Fund Balance	\$ 37,958	\$ 61,191	\$ 64,580	\$ 1,223,510	1795%
Miscellaneous Revenue	-	-	310	6,000	0%
Other Financing Sources	1,255,467	1,239,393	4,210,536	2,154,154	-49%
Total Revenue	\$ 1,293,425	\$ 1,300,584	\$ 4,275,426	\$ 3,383,664	-21%

Expenditures

Materials & Services	\$ 483,227	\$ 478,004	\$ 630,651	\$ 2,148,466	241%
Fund Balance	37,958	61,191	1,229,198	1,235,198	0%
Total Expenditure	\$ 521,185	\$ 539,195	\$ 1,859,849	\$ 3,383,664	82%



Fiscal
Year
2016

UTILITY 2009 REFUND DEBT SERVICE FUND 533

To account for the debt service resulting from the Utility Bond, Series 2009.



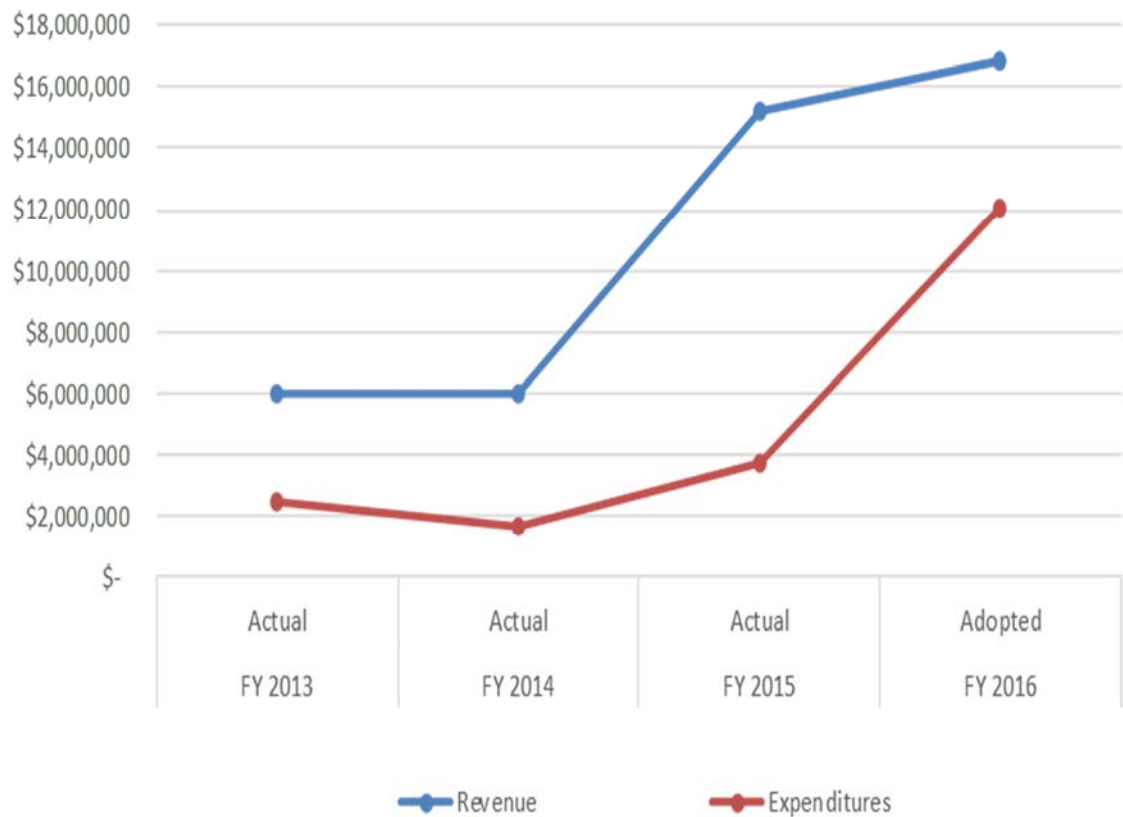
	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	% Change
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Revenue

Beginning Fund Balance	\$ 171	\$ 172	\$ 295	\$ 4,826,207	1635902%
Miscellaneous Revenue	-	-	706	-	0%
Other Financing Sources	5,976,482	5,983,112	15,253,934	12,059,157	-21%
Total Revenue	\$ 5,976,653	\$ 5,983,284	\$ 15,254,935	\$ 16,885,364	11%

Expenditures

Materials & Services	\$ 2,467,161	\$ 1,684,850	\$ 3,752,600	\$ 12,059,157	221%
Transfer	-	-	295	-	0%
Fund Balance	371	172	4,824,983	4,826,207	0%
Total Expenditure	\$ 2,467,532	\$ 1,685,022	\$ 8,577,878	\$ 16,885,364	97%



Utility Funds

Fiscal
Year
2016



Utility Funds

UTILITIES 08 BOND DEBT FUND 534

To account for debt services resulting from the Utilities Bonds, series 2008.

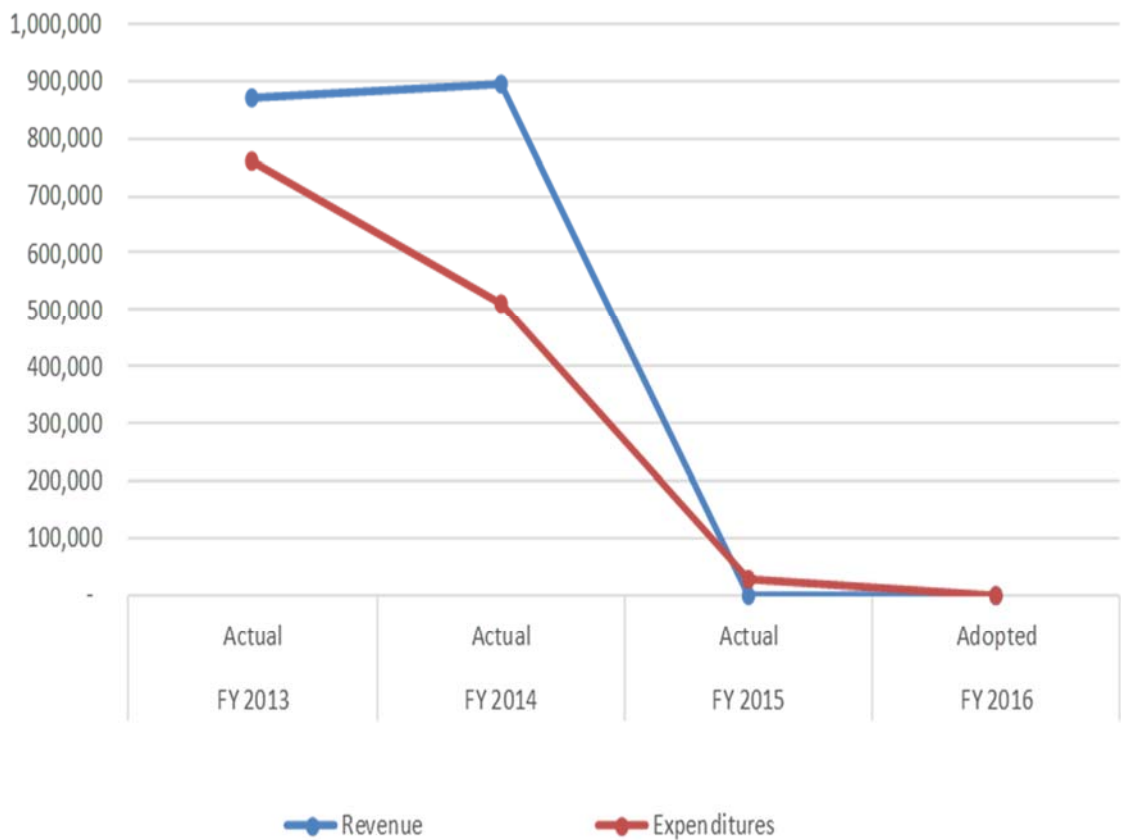
	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	% Change
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Revenue

Beginning Fund Balance	\$ 29	\$ 21	\$ -	\$ -	0%
Miscellaneous Revenue	-	-	-	-	0%
Other Financing Sources	869,320	894,243	-	-	0%
Total Revenue	\$ 869,349	\$ 894,264	\$ -	\$ -	0%

Expenditures

Materials & Services	\$ 759,330	\$ 512,512	\$ -	\$ -	0%
Transfers	-	-	26,883	-	0%
Fund Balance	79	26,760	-	-	0%
Total Expenditure	\$ 759,409	\$ 539,272	\$ 26,883	\$ -	0%



Fiscal
Year
2016



Utility Funds

DEBT SERVICE / NMED LOAN FUND 536

To account for repayment of the loan from the New Mexico Finance Authority. Loan proceeds were used to refurbish and increase the size of Wastewater Treatment Plant # 2.

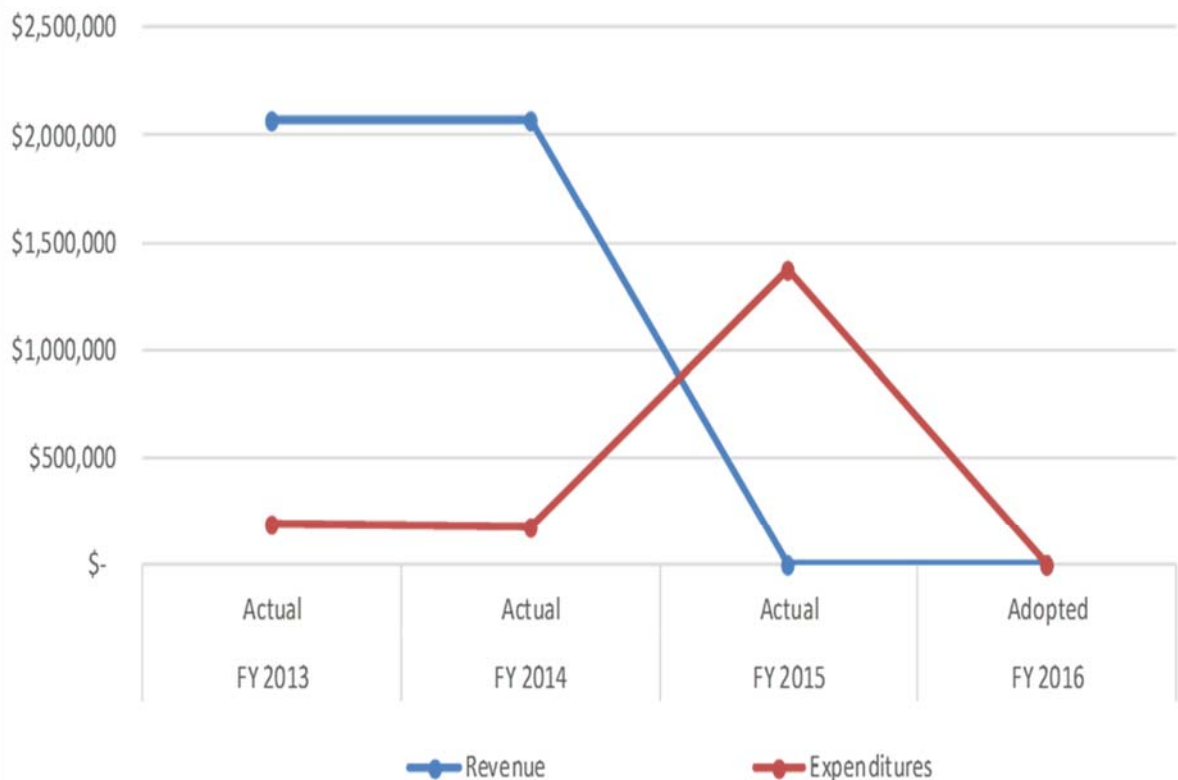
	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	% Change
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Revenue

Beginning Fund Balance	\$ 1,365,840	\$ 1,371,283	\$ -	\$ -	0%
Miscellaneous Revenue	5,443	-	-	-	0%
Other Financing Sources	704,867	704,867	-	-	0%
Total Revenue	\$ 2,076,150	\$ 2,076,150	\$ -	\$ -	0%

Expenditures

Materials & Services	\$ 195,656	\$ 180,380	\$ -	\$ -	0%
Transfers	-	-	1,371,284	-	0%
Fund Balance	1,369,840	1,377,283	-	-	0%
Total Expenditure	\$ 1,565,496	\$ 1,557,663	\$ 1,371,284	\$ -	0%



Fiscal
Year
2016



Utility Funds

2004 BOND DEBT SERVICE FUND 537

To account for the debt service resulting from the Utility Bonds, Series 2004

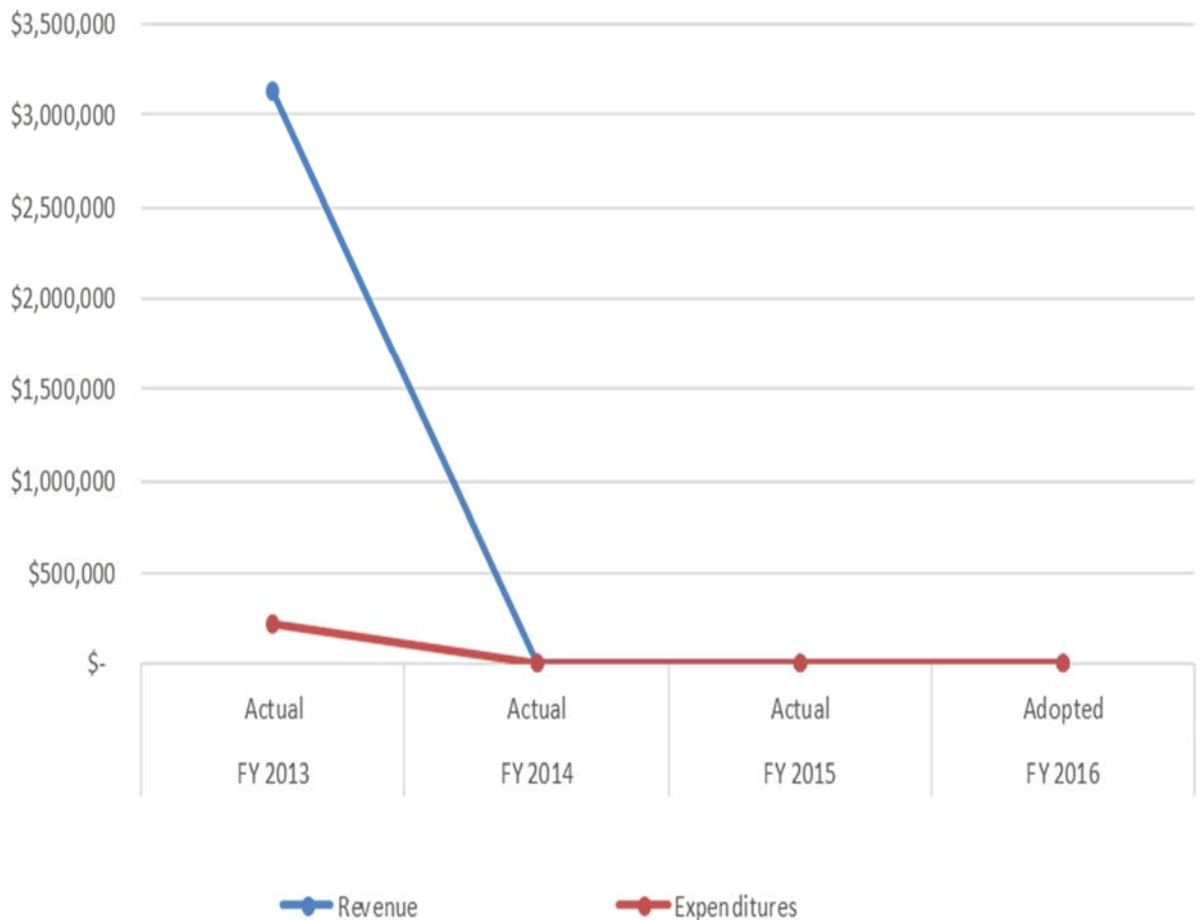
	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	% Change
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Revenue

Beginning Fund Balance	\$ 350,705	\$ -	\$ -	\$ -	0%
Miscellaneous Revenue	1,361	-	-	-	0%
Other Financing Sources	2,774,485	-	-	-	0%
Total Revenue	\$ 3,126,551	\$ -	\$ -	\$ -	0%

Expenditures

Materials & Services	\$ 227,887	\$ -	\$ -	\$ -	0%
Fund Balance	25,600	-	-	-	0%
Total Expenditure	\$ 253,487	\$ -	\$ -	\$ -	0%



Fiscal
Year
2016



Utility Funds

2005 DEBT SERVICE FUND 538

To account for the debt service resulting from the Utility Bond, Series 2005.

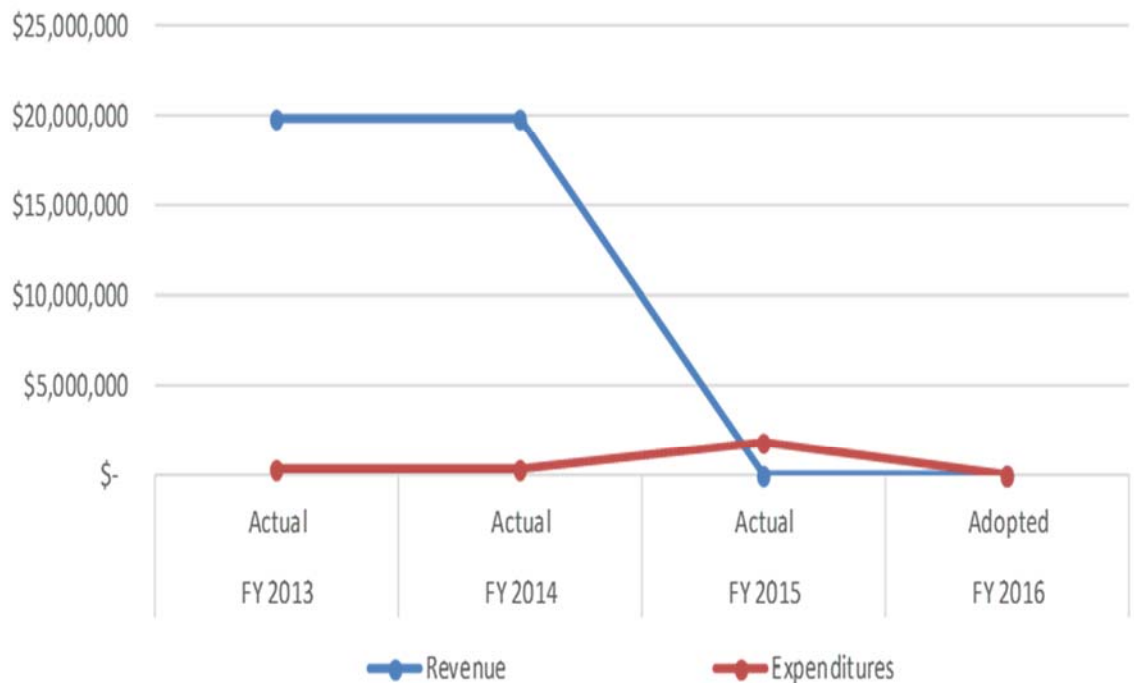
	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	% Change
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Revenue

Beginning Fund Balance	\$ 1,742,685	\$ 18,033,078	\$ -	\$ -	0%
Miscellaneous Revenue	7,347	22,076	-	-	0%
Other Financing Sources	18,066,205	1,797,727	-	-	0%
Total Revenue	\$ 19,816,237	\$ 19,852,881	\$ -	\$ -	0%

Expenditures

Materials & Services	\$ 423,156	\$ 418,538	\$ -	\$ -	0%
Transfers	-	-	1,896,320	-	0%
Fund Balance	17,992,853	16,383,980	-	-	0%
Total Expenditure	\$ 18,416,009	\$ 16,802,518	\$ 1,896,320	\$ -	0%



Fiscal
Year
2016



Utility Funds

2007 DEBT SERVICE FUND 539

To account for the debt service resulting from the Utility Bond, Series 2007.

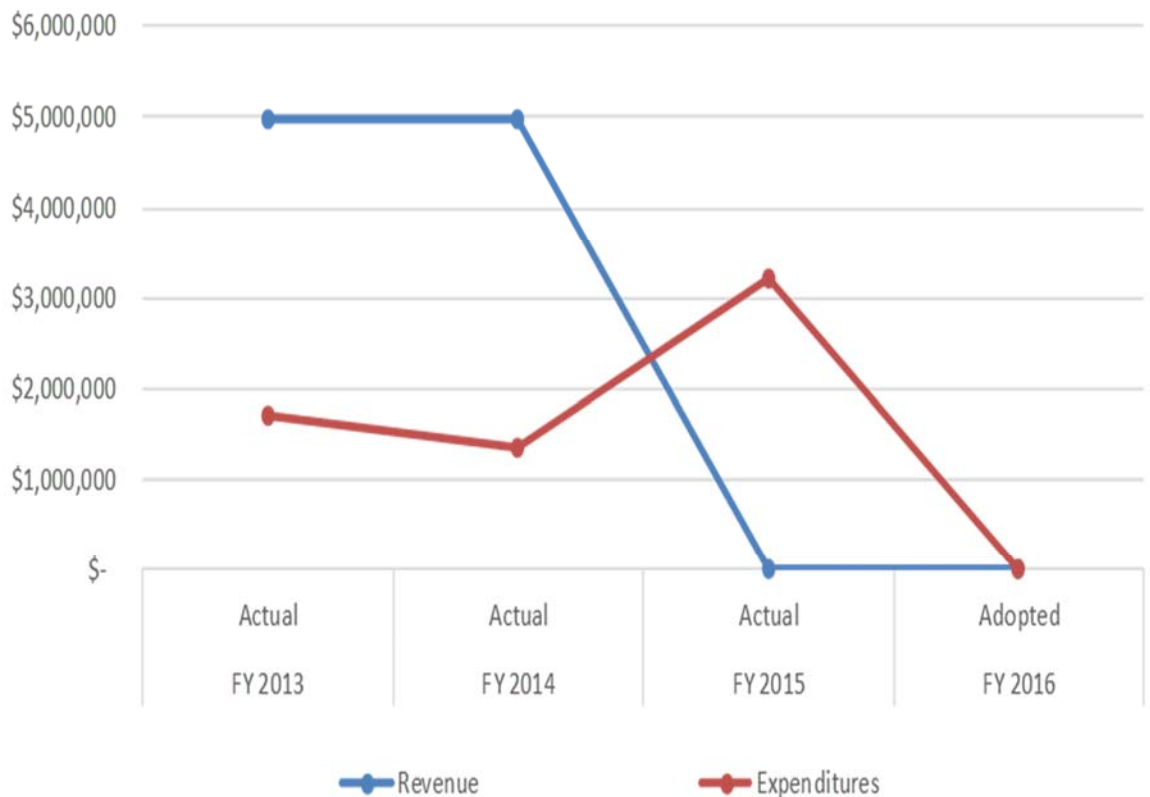
	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	% Change
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Revenue

Beginning Fund Balance	\$ 3,138,991	\$ 3,225,554	\$ -	\$ -	0%
Miscellaneous Revenue	13,062	-	-	-	0%
Other Financing Sources	1,831,525	1,758,025	-	-	0%
Total Revenue	\$ 4,983,578	\$ 4,983,579	\$ -	\$ -	0%

Expenditures

Materials & Services	\$ 1,709,542	\$ 1,369,250	\$ -	\$ -	0%
Transfers	-	-	3,225,246	-	0%
Fund Balance	3,218,870	3,238,124	-	-	0%
Total Expenditure	\$ 4,928,412	\$ 4,607,374	\$ 3,225,246	\$ -	0%



Fiscal
Year
2016



Utility Funds

C.I.F. WATER OPERATION FUND 540

To account for capital improvements to the water system.

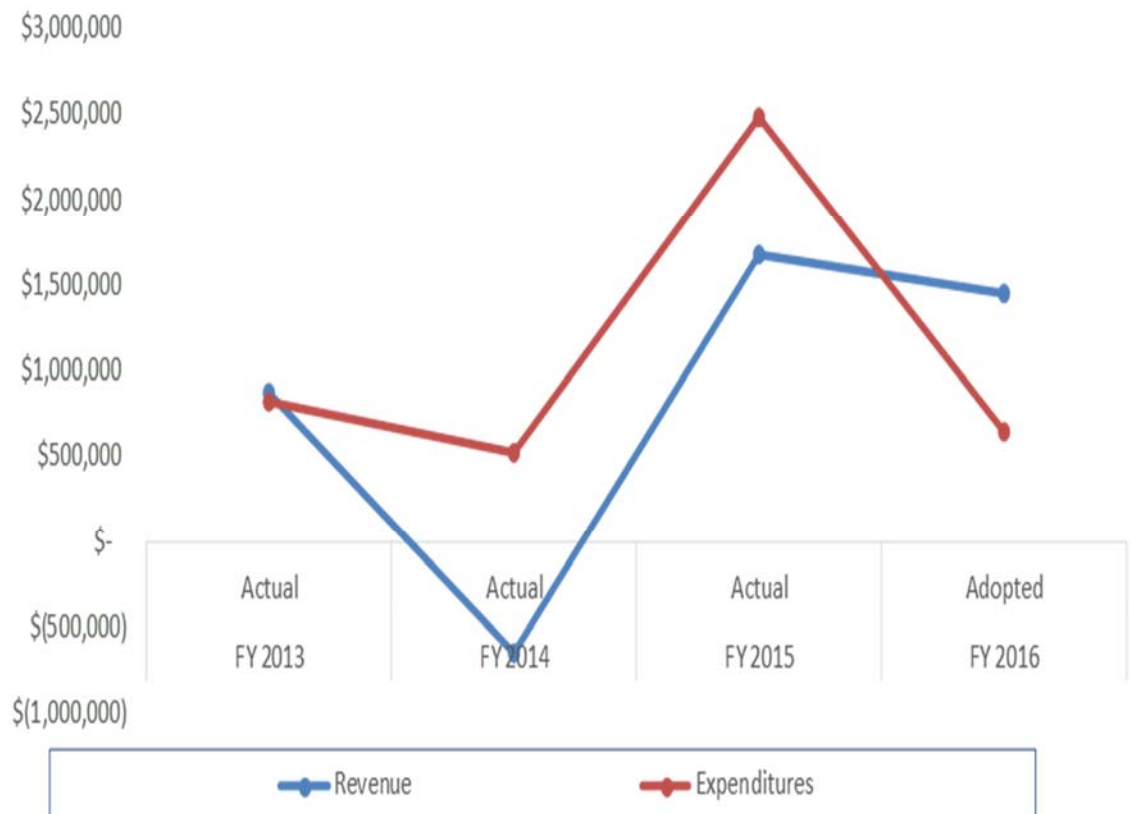
	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	% Change
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Revenue

Beginning Fund Balance	\$ 12,614	\$ (5,500,744)	\$ 600,940	\$ 800,940	0%
Governmental Revenue	17,248	36,657	-	-	0%
Other Financing Sources	840,000	4,814,257	1,064,996	648,644	-39%
Total Revenue	\$ 869,862	\$ (649,830)	\$ 1,665,936	\$ 1,449,584	-13%

Expenditures

Production - Capital Outlay	\$ 678,457	\$ 505,107	\$ 2,474,948	\$ 649,584	-74%
Transmission - Capital Outlay	129,660	15,414	-	-	0%
Fund Balance	212,614	400,000	800,940	800,000	0%
Total Expenditure	\$ 1,020,731	\$ 920,521	\$ 3,275,888	\$ 1,449,584	-56%



Fiscal
Year
2016



Utility Funds

WATER RIGHTS ACQUISITION FUND 542

To set aside funding for the purpose of purchasing water rights and to pay debt service of water rights loans.

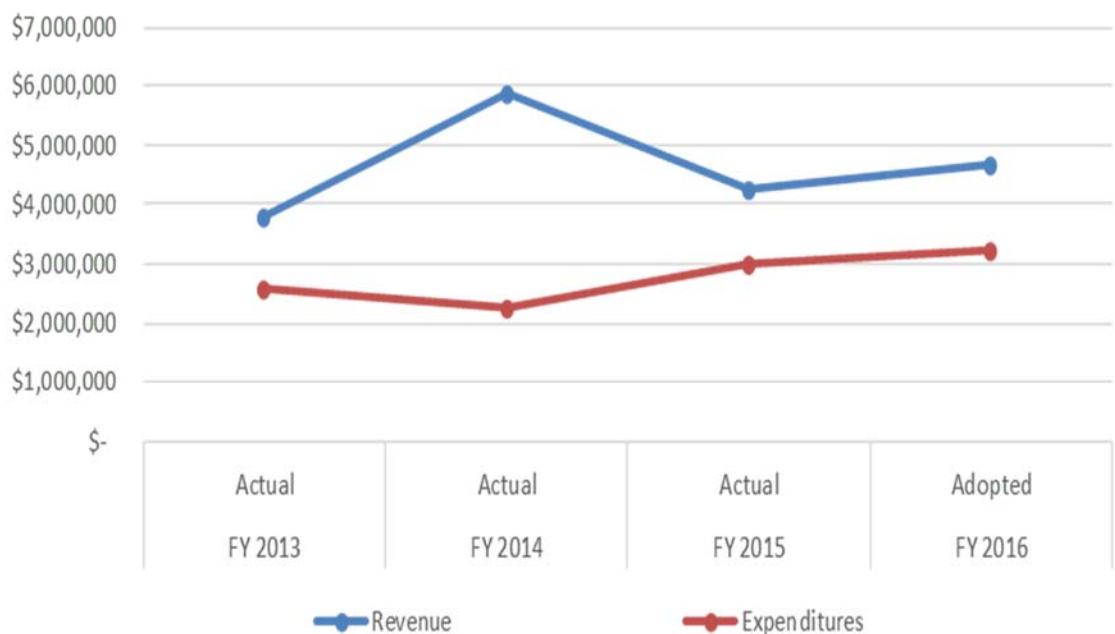
	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	% Change
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Revenue

Beginning Fund Balance	\$ 1,475,354	\$ 3,003,022	\$ 1,342,088	\$ 1,516,141	0%
Miscellaneous Revenue	-	-	450	-	0%
Operating Utility	2,324,093	2,853,403	2,812,108	3,150,000	12%
Other Financing Sources	-	-	86,612	-	0%
Total Revenue	\$ 3,799,447	\$ 5,856,425	\$ 4,241,258	\$ 4,666,141	10%

Expenditures

Materials & Services	\$ -	\$ -	\$ 86,612	\$ -	0%
Capital Outlay	1,443,107	1,109,583	1,775,120	1,775,881	0%
Transfers	1,160,188	1,163,407	1,160,906	1,443,599	24%
Fund Balance	1,165,014	1,165,014	1,165,014	1,446,661	0%
Total Expenditure	\$ 3,768,309	\$ 3,438,004	\$ 4,187,652	\$ 4,666,141	11%



Fiscal
Year
2016

WATER - IMPACT FEE FUND 545

To account for impact fees under Sections 5-8-1 through 5-8-42 NMSA 1978 (The Development Fees Act) for the purpose of providing water system infrastructure.



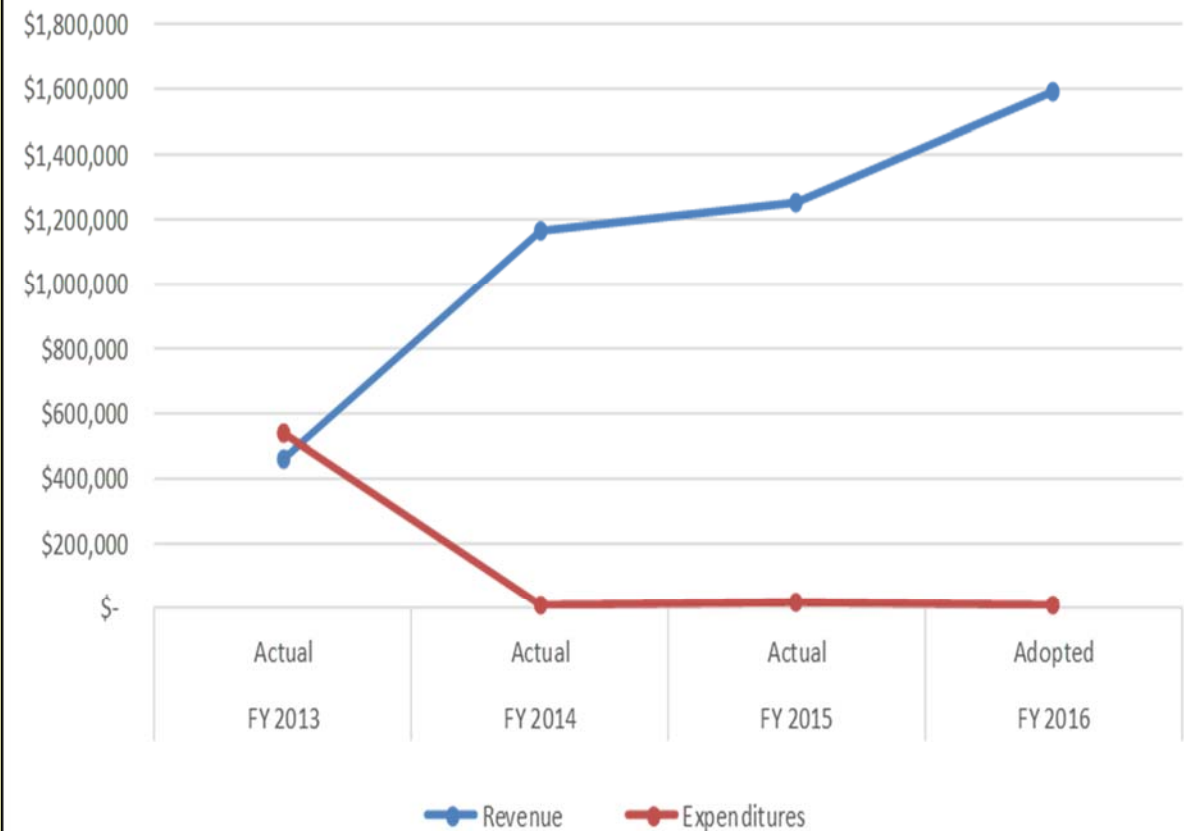
	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	% Change
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Revenue

Beginning Fund Balance	\$ 153,757	\$ 847,864	\$ 696,671	\$ 1,240,509	0%
Miscellaneous Revenue	312,113	321,636	560,658	354,009	-37%
Total Revenue	\$ 465,870	\$ 1,169,500	\$ 1,257,329	\$ 1,594,518	27%

Expenditures

Materials & Services	\$ 3,782	\$ 9,645	\$ 16,820	\$ 10,621	-37%
Capital Outlay	536,801	-	-	-	0%
Fund Balance	179,066	581,026	1,136,883	1,583,897	39%
Total Expenditure	\$ 719,649	\$ 590,671	\$ 1,153,703	\$ 1,594,518	38%



Utility Funds

Fiscal
Year
2016



Utility Funds

C. I. F. WASTEWATER TREATMENT FUND 550

To account for capital improvements to the wastewater system.

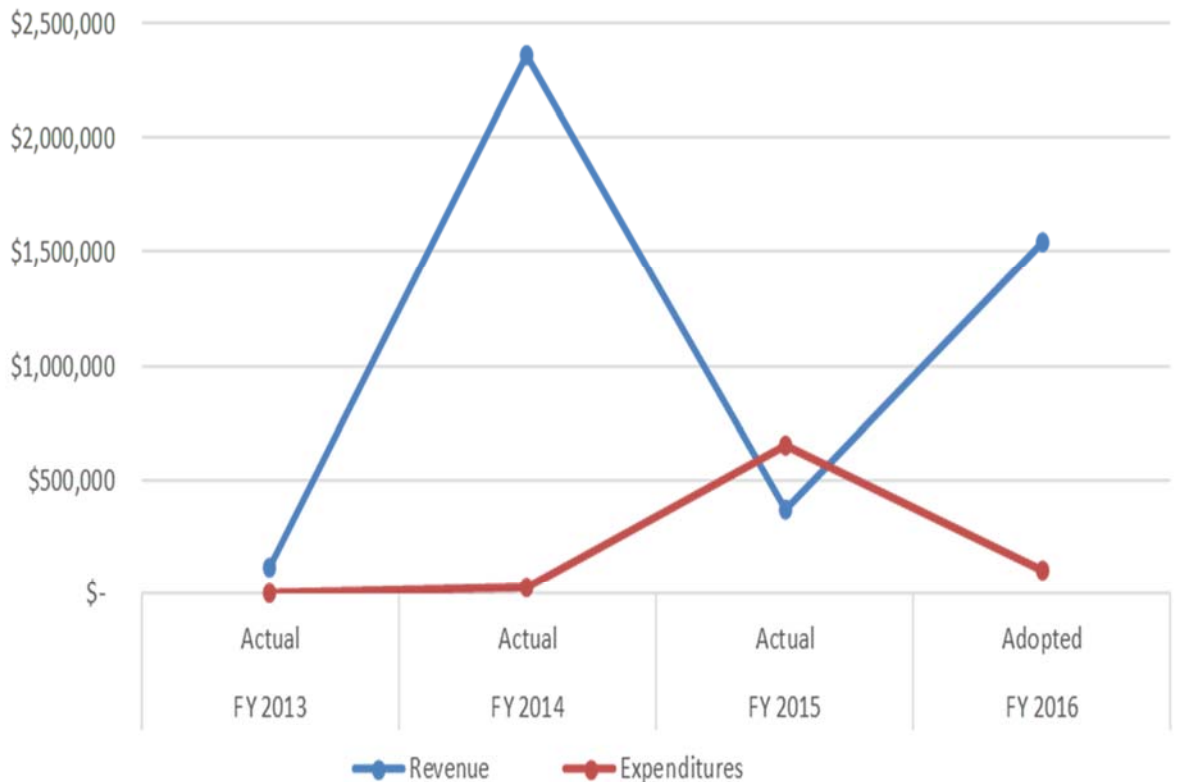
	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	% Change
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Revenue

Beginning Fund Balance	\$ 117,072	\$ 655,294	\$ 367,522	\$ 1,549,074	0%
Governmental Revenue	1,209	-	-	-	0%
Other Financing Sources	-	1,700,000	-	-	0%
Total Revenue	\$ 118,281	\$ 2,355,294	\$ 367,522	\$ 1,549,074	321%

Expenditures

Capital Outlay	\$ 4,352	\$ 23,099	\$ 411,601	\$ 108,700	-74%
Transfers	-	-	238,947	-	
Fund Balance	98,272	98,072	187,822	1,440,374	667%
Total Expenditure	\$ 102,624	\$ 121,171	\$ 838,370	\$ 1,549,074	85%



Fiscal
Year
2016



Utility Funds

EFFLUENT FUND 552

To set aside funding for the purpose of water reuse.

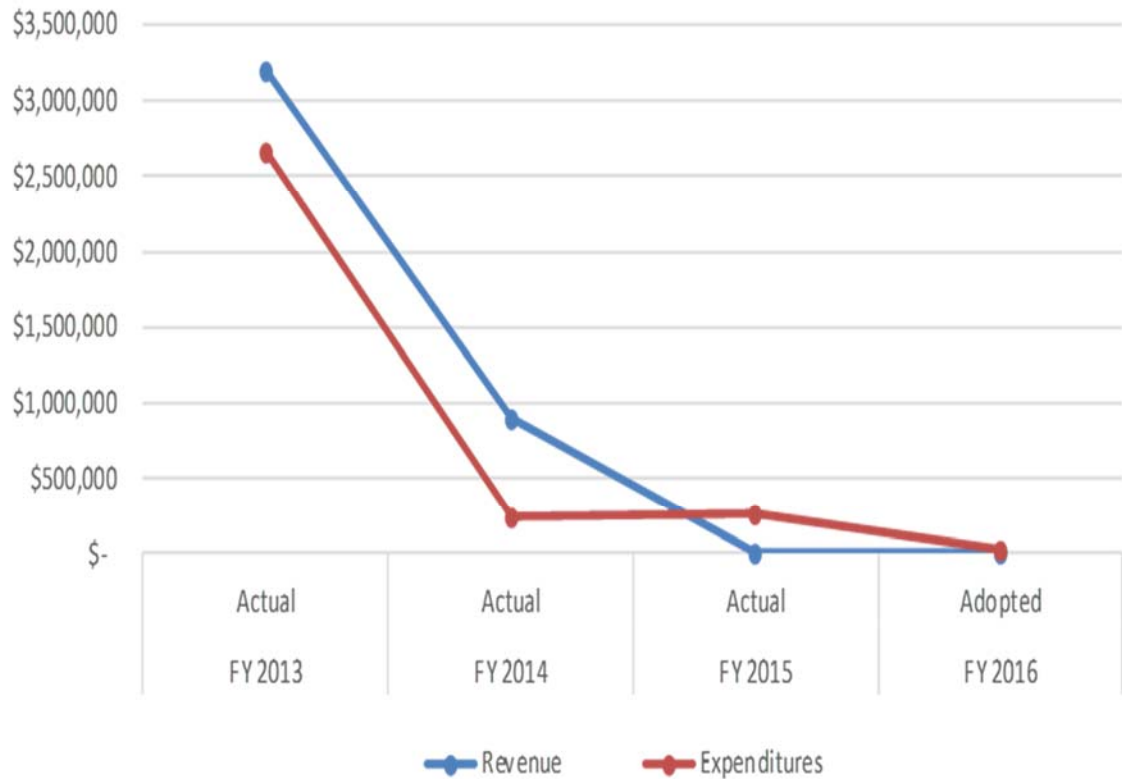
	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	% Change
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Revenue

Beginning Fund Balance	\$ 4,742	\$ 481,617	\$ 4,744	\$ 4,745	0%
Governmental Revenue	2,812,704	426,084	-	-	0%
Non-Operating Revenue	390,000	-	-	-	0%
Other Financing Source	-	350,000	-	26,480	0%
Total Revenue	\$ 3,207,446	\$ 1,257,701	\$ 4,744	\$ 31,225	558%

Expenditures

Capital Outlay	\$ 2,669,383	\$ 245,005	\$ 273,278	\$ 26,480	-90%
Fund Balance	4,742	4,744	4,744	4,745	0%
Total Expenditure	\$ 2,674,125	\$ 249,749	\$ 278,022	\$ 31,225	-89%



Fiscal
Year
2016

WASTEWATER - IMPACT FEE FUND 555

To account for impact fees under Sections 5-8-1 through 5-8- 42 NMSA 918 (The Development Fees Act) for the purpose of providing wastewater system infrastructure.



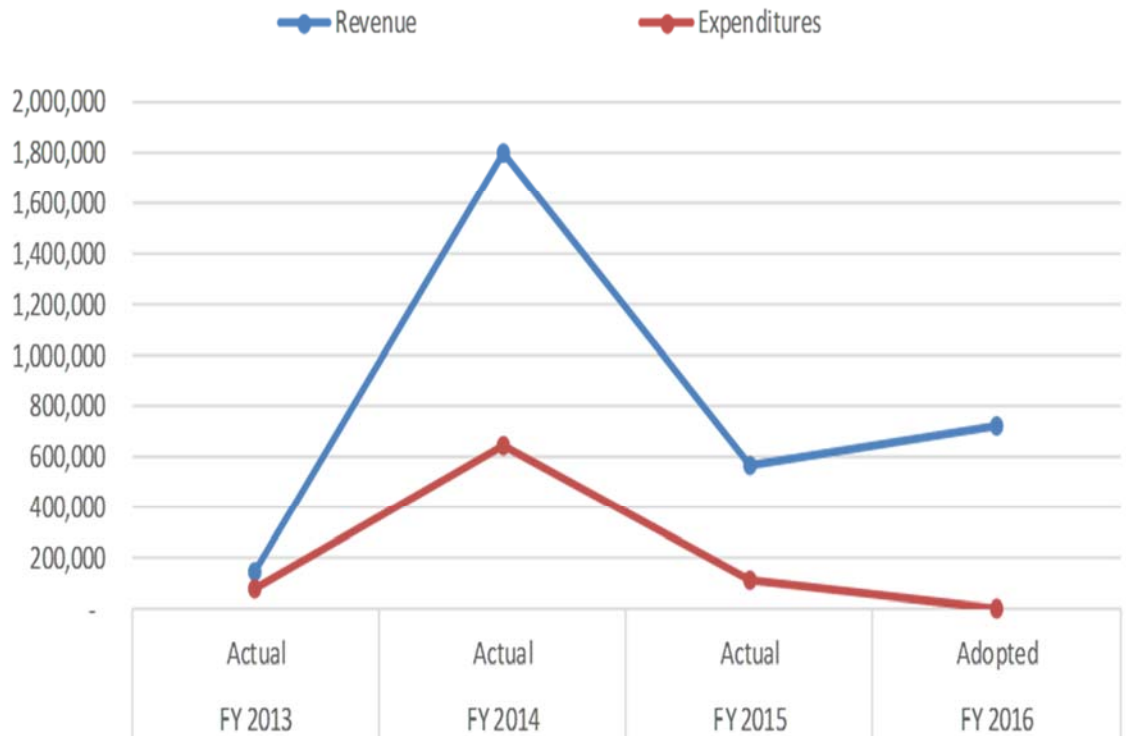
	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	% Change
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Revenue

Beginning Fund Balance	\$ 73,081	\$ 1,731,571	\$ 283,043	\$ 557,321	0%
Miscellaneous Revenue	70,282	75,175	282,760	166,159	-41%
Total Revenue	\$ 143,363	\$ 1,806,746	\$ 565,803	\$ 723,480	28%

Expenditures

Materials & Services	\$ 1,757	\$ 2,255	\$ 8,483	\$ 4,985	-41%
Capital Outlay	84,700	645,974	107,687	-	-100%
Fund Balance	130,104	217,681	448,077	718,495	60%
Total Expenditure	\$ 216,561	\$ 865,910	\$ 564,247	\$ 723,480	28%



Utility Funds

Fiscal
Year
2016



Utility Funds

2007 UT BOND CONSTRUCTION FUND 572

To account for bond proceeds for construction of utility infrastructure projects.

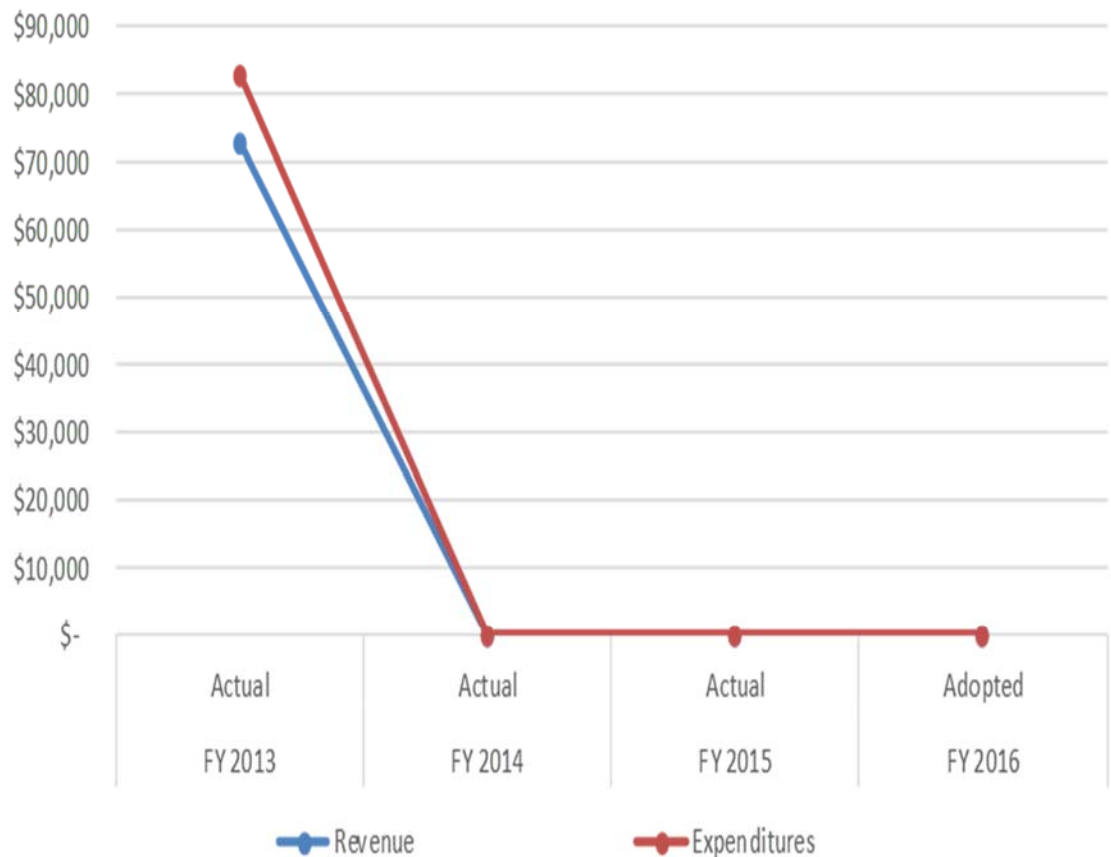
	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	% Change
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Revenue

Beginning Fund Balance	\$ 72,879	\$ -	\$ -	\$ -	0%
Miscellaneous Revenue	-	-	-	-	0%
Total Revenue	\$ 72,879	\$ -	\$ -	\$ -	0%

Expenditures

Capital Outlay	\$ 9,565	\$ -	\$ -	\$ -	0%
Transfers	73,500	-	-	-	0%
Total Expenditure	\$ 83,065	\$ -	\$ -	\$ -	0%



Fiscal
Year
2016



Utility Funds

2008 UT BOND CONSTRUCTION FUND 573

To account for bond proceeds for construction of utility infrastructure projects.

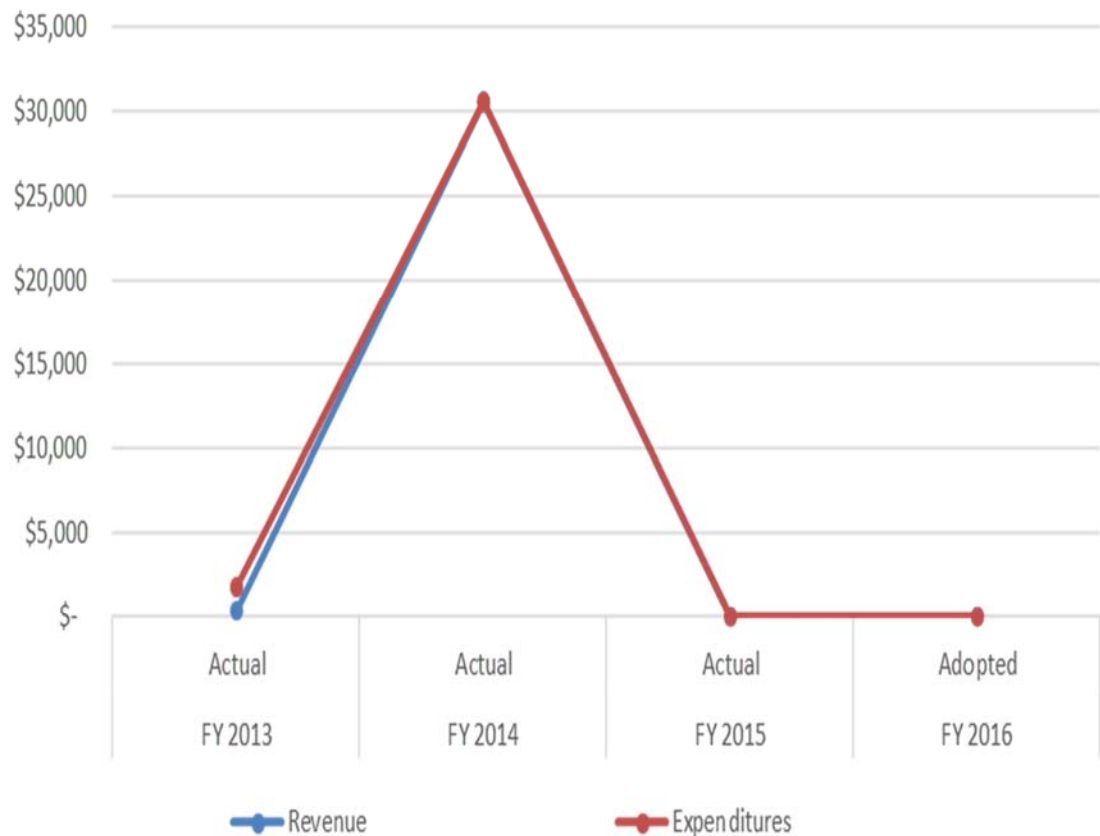
	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	% Change
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Revenue

Beginning Fund Balance	\$ 389	\$ 30,589	\$ -	\$ -	0%
Miscellaneous Revenue	-	-	-	-	0
Total Revenue	\$ 389	\$ 30,589	\$ -	\$ -	0%

Expenditures

Capital Outlay	\$ 1,851	\$ 3,420	\$ -	\$ -	0%
Transfers	-	27,169	-	-	0%
Fund Balance	389	-	-	-	0%
Total Expenditure	\$ 2,240	\$ 30,589	\$ -	\$ -	0%



Fiscal
Year
2016

2009 UTILITIES REFUND BOND CONSTRUCTION FUND 574

To account for bond proceeds for construction of utility infrastructure projects.



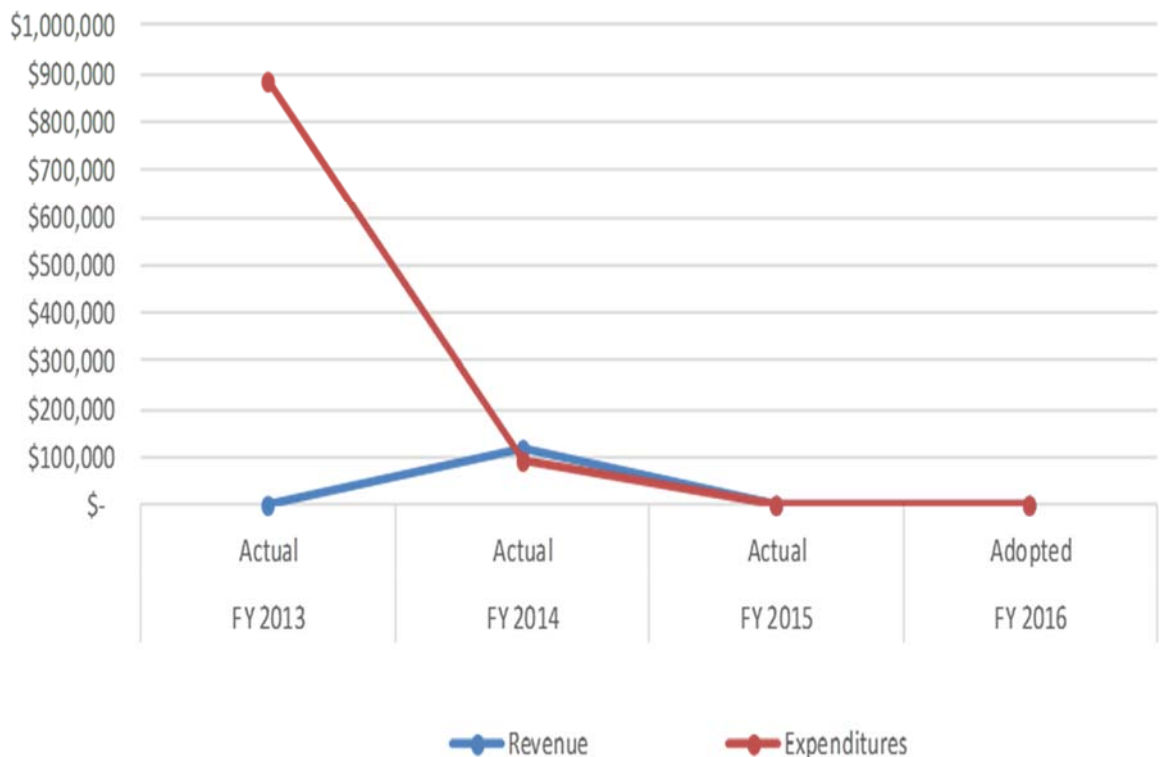
	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	% Change
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Revenue

Beginning Fund Balance	\$ -	\$ 116,039	\$ -	\$ -	0%
Miscellaneous Revenue	-	-	-	-	0%
Total Revenue	\$ -	\$ 116,039	\$ -	\$ -	0%

Expenditures

Capital Outlay	\$ 888,643	\$ 94,982	\$ -	\$ -	0%
Transfers	-	-	21,057	-	0%
Fund Balance	-	-	-	-	0%
Total Expenditure	\$ 888,643	\$ 94,982	\$ 21,057	\$ -	0%



Utility Funds

Fiscal
Year
2016



Utility Funds

WATER / OSMOSIS PROJECTS FUND 575

To account for grant funds received from the 2009 American Recovery and Reinvestment Act. (ARRA)
Expenditures from this fund will be used to construct a Water Treatment Facility at Well 12.

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	% Change
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Revenue

Beginning Fund Balance	\$ -	\$ 233,585	\$ -	\$ -	0%
Governmental Revenues	-	-	-	-	0%
Miscellaneous Revenues	-	-	-	-	0%
Other Financing Sources	-	-	-	-	0%
Total Revenue	\$ -	\$ 233,585	\$ -	\$ -	0%

Expenditures

Capital Outlay	\$ 55,146	\$ -	\$ -	\$ -	0%
Transfers	-	-	233,585	-	0%
Fund Balance	-	-	-	-	0%
Total Expenditure	\$ 55,146	\$ -	\$ 233,585	\$ -	0%



Fiscal
Year
2016

NMED LOAN CONSTRUCTION WWTP # 6 FUND 576

To account for loan proceeds to be used for expansion and reuse facilities at WWTP #6.



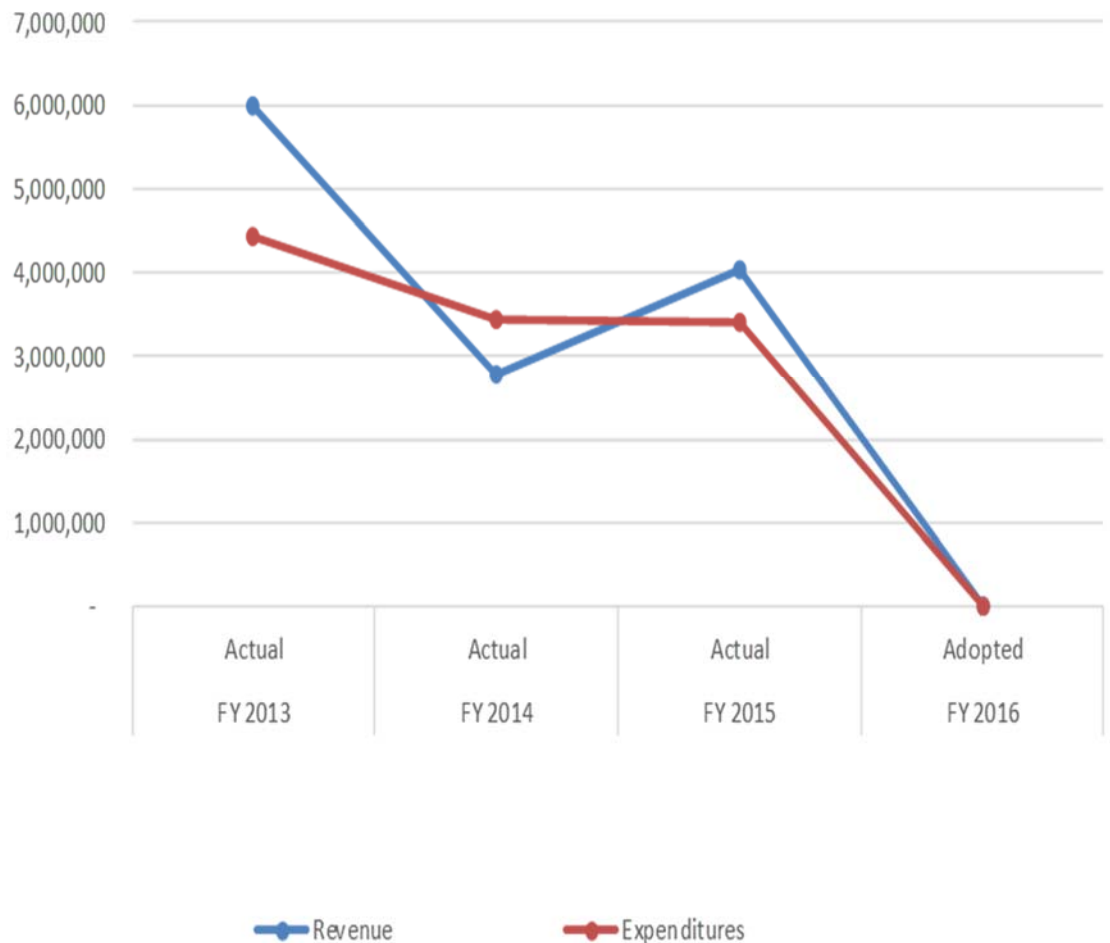
	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	% Change
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Revenue

Beginning Fund Balance	\$ -	\$ (1,886,484)	\$ -	\$ -	0%
Other Financing Sources	5,983,993	4,656,835	4,035,276	-	0%
Total Revenue	\$ 5,983,993	\$ 2,770,351	\$ 4,035,276	\$ -	0%

Expenditures

Capital Outlay	\$ 4,449,909	\$ 3,451,326	\$ 3,416,965	\$ -	0%
Total Expenditure	\$ 4,449,909	\$ 3,451,326	\$ 3,416,965	\$ -	0%



Utility Funds